

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 66 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00	1.97%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0
		ST. FIN CORP	1	\$95,000.00	1.98%	0	\$0.00	NA	0
Total			49	\$4,759,329.87	100%	0	\$0.00		0
3138YSA97		CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00	3.66%	0	\$0.00	NA	0
Total			29	\$3,408,091.00	100%	0	\$0.00		0
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0
		EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$202,800.00	1.47%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51	3.96%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0
		MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$415,181.08	3.02%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$324,812.61	2.35%	0	\$0.00	NA	0
Total			62	\$13,768,517.75	100%	0	\$0.00		0

3138YSAV8		AMERICAN FINANCIAL NETWORK, INC	1	\$299,920.00	2.31%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00	0.94%	0	\$0.00	NA	0
		LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0
Total			67	\$13,009,186.57	100%	0	\$0.00		0
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0
		MC FINANCIAL, INC	1	\$332,571.36	3.65%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	4.26%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0
Total			28	\$9,112,399.73	100%	0	\$0.00		0
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84	1.65%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15	1.77%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0
Total			55	\$16,969,722.06	100%	0	\$0.00		0
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$256,500.00	0.81%	0	\$0.00	NA	0

		CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$335,537.08	1.07%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,491,557.85	100%	0	\$0.00		0	\$0.00
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,975,486.00	100%	0	\$0.00		0	\$0.00
3138YSBA3		CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,832,884.65	100%	0	\$0.00		0	\$0.00
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0.00
			2	\$324,479.90	5.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP							
		CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0
Total			39	\$6,339,842.90	100%	0	\$0.00		0
3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00	8.51%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	2	\$402,050.00	6.38%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0
Total			21	\$6,297,766.00	100%	0	\$0.00		0
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0
Total			26	\$2,331,558.62	100%	0	\$0.00		0
3138YSBE5		CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0
Total			22	\$2,805,949.00	100%	0	\$0.00		0
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0
		FFC MORTGAGE CORP	1	\$186,724.51	0.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF	1	\$351,200.00	1.46%	0	\$0.00	NA	0

	TRENTON, THE							
	FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$220,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71%	0	\$0.00	NA	0
Total		84	\$24,082,771.62	100%	0	\$0.00		0
3138YSBG0	CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$285,000.00	5.22%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$202,100.00	3.7%	0	\$0.00	NA	0
Total		20	\$5,458,248.00	100%	0	\$0.00		0
3138YSBH8	CALIBER HOME LOANS, INC	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	3.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00	3.42%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$493,060.00	9.48%	0	\$0.00	NA	0
Total		21	\$5,208,505.00	100%	0	\$0.00		0
3138YSBJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,840.00	2.9%	0	\$0.00	NA	0
	AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0
		1	\$225,150.00	3.44%	0	\$0.00	NA	0

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
		WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA	0
Total			23	\$6,543,962.00	100%	0	\$0.00		0
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0
Total			144	\$44,397,456.00	100%	0	\$0.00		0
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0
Total			18	\$5,075,102.52	100%	0	\$0.00		0
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA	0
Total			17	\$2,332,726.65	100%	0	\$0.00		0
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0
Total			20	\$4,923,540.14	100%	0	\$0.00		0
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0
Total			18	\$5,039,356.51	100%	0	\$0.00		0
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	0	\$0.00	NA	0
Total			49	\$14,594,631.82	100%	0	\$0.00		0
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0
Total			191	\$49,738,122.36	100%	0	\$0.00		0
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0
Total			17	\$6,299,574.21	100%	0	\$0.00		0
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0
Total			24	\$6,511,318.78	100%	0	\$0.00		0
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0
Total			38	\$11,307,892.68	100%	0	\$0.00		0
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA	0
Total			18	\$5,123,849.65	100%	0	\$0.00		0
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0
Total			18	\$4,690,822.11	100%	0	\$0.00		0
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0
Total			4	\$1,535,552.68	100%	0	\$0.00		0

3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,838,971.26	100%	0	\$0.00		0	\$0.00
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,457,423.71	100%	0	\$0.00		0	\$0.00
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,626,949.00	100%	0	\$0.00		0	\$0.00
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,309,153.27	100%	0	\$0.00		0	\$0.00
3138YSEU6		LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,485,705.81	100%	0	\$0.00		0	\$0.00
3138YSEV4		LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,163.28	100%	0	\$0.00		0	\$0.00
3138YSEW2		LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,953,295.00	100%	0	\$0.00		0	\$0.00
3138YSEX0		LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,796.28	100%	0	\$0.00		0	\$0.00
3138YSEY8		LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,821,550.00	100%	0	\$0.00		0	\$0.00
3138YSEZ5		LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,309,950.00	100%	0	\$0.00		0	\$0.00
3138YSFA9		LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,376,350.00	100%	0	\$0.00		0	\$0.00
3138YSFB7		LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,851,309.50	100%	0	\$0.00		0	\$0.00
3138YSFC5		LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,317,202.17	100%	0	\$0.00		0	\$0.00
3138YSFD3		LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,525,552.00	100%	0	\$0.00		0	\$0.00
3138YSFE1		LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,139.00	100%	0	\$0.00		0	\$0.00

3138YSFF8		LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,040,127.00	100%	0	\$0.00		0	\$0.00
3138YSFG6		LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,509,589.00	100%	0	\$0.00		0	\$0.00
3138YSFH4		LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,715,259.00	100%	0	\$0.00		0	\$0.00
3138YSFJ0		LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$62,830,767.00	100%	0	\$0.00		0	\$0.00
3138YSFK7		LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,552,606.32	100%	0	\$0.00		0	\$0.00
3138YSFL5		LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,801,356.81	100%	0	\$0.00		0	\$0.00
3138YSFM3		LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,947,357.08	100%	0	\$0.00		0	\$0.00
3138YSFN1		LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,723,467.97	100%	0	\$0.00		0	\$0.00
3138YSFP6		LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,531,918.22	100%	0	\$0.00		0	\$0.00
3138YSFQ4		LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,778.06	100%	0	\$0.00		0	\$0.00
3138YSFR2		LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,269,149.00	100%	0	\$0.00		0	\$0.00
3138YSFS0		LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,113,500.00	100%	0	\$0.00		0	\$0.00
3138YSFT8		LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,713,950.00	100%	0	\$0.00		0	\$0.00
3138YSFU5		LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,402,088.59	100%	0	\$0.00		0	\$0.00
3138YSFV3		LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,512,902.00	100%	0	\$0.00		0	\$0.00

3138YSFW1		LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,745,316.43	100%	0	\$0.00		0	\$0.00
3138YSFX9		LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,995.93	100%	0	\$0.00		0	\$0.00
3138YSFY7		LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,491,211.04	100%	0	\$0.00		0	\$0.00
3138YSFZ4		LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,329,920.54	100%	0	\$0.00		0	\$0.00
3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,352,555.21	100%	0	\$0.00		0	\$0.00
3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,320.17	100%	0	\$0.00		0	\$0.00
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,666.73	100%	0	\$0.00		0	\$0.00
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,619,473.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,619,473.28	100%	0	\$0.00		0	\$0.00
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,405.57	100%	0	\$0.00		0	\$0.00
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,799.51	100%	0	\$0.00		0	\$0.00
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,574,556.89	100%	0	\$0.00		0	\$0.00
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,928.11	100%	0	\$0.00		0	\$0.00
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,755,651.36	100%	0	\$0.00		0	\$0.00
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,332,043.71	100%	0	\$0.00		0	\$0.00
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,190,319.25	100%	0	\$0.00		0	\$0.00
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,642,036.92	100%	0	\$0.00		0	\$0.00
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,936.88	100%	0	\$0.00		0	\$0.00
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,617.62	100%	0	\$0.00		0	\$0.00
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,632.67	100%	0	\$0.00		0	\$0.00
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$684,737.17	100%	0	\$0.00		0	\$0.00
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,685.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,174,685.31	100%	0	\$0.00		0	\$0.00
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,086,852.41	100%	0	\$0.00		0	\$0.00
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,515.87	100%	0	\$0.00		0	\$0.00
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,003,718.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,718.70	100%	0	\$0.00		0	\$0.00
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,785,423.03	100%	0	\$0.00		0	\$0.00
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,183,138.97	100%	0	\$0.00		0	\$0.00
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,456,591.90	100%	0	\$0.00		0	\$0.00
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,971.51	100%	0	\$0.00		0	\$0.00
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,180.06	100%	0	\$0.00		0	\$0.00
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,562,227.73	100%	0	\$0.00		0	\$0.00
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,153,587.91	100%	0	\$0.00		0	\$0.00
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,222,148.57	100%	0	\$0.00		0	\$0.00
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,713.14	100%	0	\$0.00		0	\$0.00
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,081,088.22	100%	0	\$0.00		0	\$0.00
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,044.36	100%	0	\$0.00		0	\$0.00
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,406.34	100%	0	\$0.00		0	\$0.00
3138YSQH2			53	\$3,146,402.65	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			53	\$3,146,402.65	100%	0	\$0.00		0	\$0.00
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,909,624.20	100%	0	\$0.00		0	\$0.00
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,883,904.60	100%	0	\$0.00		0	\$0.00
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,761,006.61	100%	0	\$0.00		0	\$0.00
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,214,107.52	100%	0	\$0.00		0	\$0.00
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,363,375.56	100%	0	\$0.00		0	\$0.00
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,105,386.05	100%	0	\$0.00		0	\$0.00
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,485.08	100%	0	\$0.00		0	\$0.00
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,378,938.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,378,938.99	100%	0	\$0.00		0	\$0.00
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	MILLENIUUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,549,937.73	100%	0	\$0.00		0	\$0.00
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0	\$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA	0	\$0
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0	\$0
Total		62	\$11,741,831.92	100%	0	\$0.00		0	\$0
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,601,175.11	100%	0	\$0.00		0	\$0.00
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.14	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0	\$0.00

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0	\$0
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0	\$0
Total		36	\$9,313,724.22	100%	0	\$0.00		0	\$0
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0	\$0
	CIVISTA BANK AN OHIO CORPORAION	1	\$111,174.28	3.6%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0	\$0

		SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0	\$0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0	\$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0	\$0
		UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0	\$0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0	\$0
Total			26	\$3,089,046.32	100%	0	\$0.00		0	\$0
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0	\$0
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0
		DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA	0	\$0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0	\$0
		SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0	\$0
		THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0
		TRUSTLINE MORTGAGE INC	1	\$121,439.87	3.97%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0
Total			26	\$3,057,285.99	100%	0	\$0.00		0	\$0
3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0	\$0
		DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$159,288.53	5.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,104,859.30	100%	0	\$0.00		0	\$0.00
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,801.17	100%	0	\$0.00		0	\$0.00
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,248,546.40	100%	0	\$0.00		0	\$0.00
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$156,534.04	0.44%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0
	HOME PATH LENDING INC	1	\$257,137.19	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$204,155.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$151,790.58	0.43%	0	\$0.00	NA	0

	COMPANY							
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0
	PARAMOUNT EWMITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,228,111.14	100%	0	\$0.00		0	\$0.00
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$186,219.10	0.33%	0	\$0.00	NA	0	\$0.00

	NMLS #629700							
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$319,518.03	0.56%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		203	\$57,139,352.88	100%	0	\$0.00		0	\$0
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0
		2	\$507,965.53	1.65%	0	\$0.00	NA	0	\$0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,801,604.84	100%	0	\$0.00		0	\$0.00
3138YSS23	CHINOMA LTD CO	2	\$819,868.89	6.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0	\$0.00	NA	0	\$0.00

	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,005,175.93	100%	0	\$0.00		0	\$0.00
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,679.54	100%	0	\$0.00		0	\$0.00
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$136,004.16	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,555.71	3.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,014,651.48	100%	0	\$0.00		0	\$0.00
3138YSS56	INSC, INC	1	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,978.08	100%	0	\$0.00		0	\$0.00
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	\$0.00

	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67	1.74%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$199,022.78	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,113.85	0.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,993,716.66	100%	0	\$0.00		0	\$0.00
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$382,940.03	2.17%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,638,850.49	100%	0	\$0.00		0	\$0.00
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,622.80	100%	0	\$0.00		0	\$0.00
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$134,805.00	5.44%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07	4.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,347.95	100%	0	\$0.00		0	\$0.00
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,163,247.71	100%	0	\$0.00		0	\$0.00
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,868.05	100%	0	\$0.00		0	\$0.00
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$359,457.78	0.9%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,765,535.49	100%	0	\$0.00		0	\$0.00
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,356,597.13	100%	0	\$0.00		0	\$0.00
3138YSTB2	NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,970,901.15	100%	0	\$0.00		0	\$0.00
3138YSTC0	GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,459,796.18	100%	0	\$0.00		0	\$0.00
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$175,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$320,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$236,200.00	1.65%	0	\$0.00	NA	0	\$0.00

	MAJESTY MORTGAGE INC	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$935,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES, INC	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,340,185.01	100%	0	\$0.00		0	\$0.00
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$210,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,071,050.00	100%	0	\$0.00		0	\$0.00
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$517,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,051,872.91	100%	0	\$0.00		0	\$0.00
3138YSTG1	MAJESTY MORTGAGE INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,772,811.00	100%	0	\$0.00		0	\$0.00
3138YSTH9	CHINOMA LTD CO	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00

		LANDMARK MORTGAGE LENDING, LLC							
		MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0
Total			30	\$3,869,545.00	100%	0	\$0.00		0
3138YSTJ5		GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0	\$0.00	NA	0
Total			7	\$1,705,837.30	100%	0	\$0.00		0
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0
		ADVENTAS, INC	1	\$145,000.00	0.61%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0
		FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0
		GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0
		METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,500.00	0.87%	0	\$0.00	NA	0
		PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0
			7	\$2,129,245.26	8.94%	0	\$0.00	NA	0

		SAMMAMISH MORTGAGE COMPANY							
		SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	2	\$674,000.00	2.83%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$326,000.00	1.37%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$232,439.46	0.98%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0
Total			94	\$23,829,274.66	100%	0	\$0.00		0
3138YSTL0		1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$172,500.00	2.65%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0
		FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0
		GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0
		INSC, INC	1	\$142,500.00	2.19%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	3	\$446,432.88	6.87%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0
Total			33	\$6,499,941.88	100%	0	\$0.00		0
3138YSTM8		1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0	\$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0	\$0.00	NA	0

	ADVENTAS, INC	2	\$545,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMC, INC	3	\$890,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24	1.31%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$624,578.51	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$351,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$209,683.71	0.26%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$409,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$935,698.00	1.17%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$935,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$836,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$286,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$724,605.00	0.91%	0	\$0.00	NA	0	\$0.00

	J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0	\$0.00	NA	0	\$0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$0
	LENDIA, INC	2	\$645,500.00	0.81%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	5	\$1,814,500.00	2.28%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,929,345.00	2.42%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71	3.47%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$447,500.00	0.56%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$251,127.83	0.32%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,704,017.03	2.16%	0	\$0.00	NA	0	\$0

Total			270	\$79,643,721.63	100%	0	\$0.00		0	\$0.00
3138YSTN6		1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$186,400.00	0.92%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	2	\$530,516.42	2.61%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$347,498.59	1.71%	0	\$0.00	NA	0	\$0.00
		APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$346,750.00	1.71%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0	\$0.00	NA	0	\$0.00
		INSC, INC	1	\$224,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP	1	\$326,539.26	1.61%	0	\$0.00	NA	0	\$0.00
		LENDIA, INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	0	\$0.00	NA	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$178,480.00	0.88%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.6%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0	\$0.00	NA	0	\$0.00
		SYMMETRY MORTGAGE CORP	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$297,189.99	1.46%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$363,251.49	1.79%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$185,300.00	0.89%	0	\$0.00	NA	0	\$0.00

Total			72	\$20,314,053.95	100%	0	\$0.00		0	\$0.00
3138YSTP1		1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$147,250.00	5.21%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP	1	\$149,418.85	5.29%	0	\$0.00	NA	0	\$0.00
		NP, INC	1	\$137,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP, LLC	1	\$147,600.00	5.22%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,827,007.86	100%	0	\$0.00		0	\$0.00
3138YSW28		GREEN TREE SERVICING LLC	17	\$1,985,031.84	94.37%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,103,390.90	100%	0	\$0.00		0	\$0.00
3138YSW36		AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,277.58	100%	0	\$0.00		0	\$0.00
3138YSW44		GREEN TREE SERVICING LLC	19	\$3,072,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,072,473.88	100%	0	\$0.00		0	\$0.00
3138YSW51		DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$80,785.30	2.37%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16	1.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	48	\$3,220,876.21	94.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,412,548.68	100%	0	\$0.00		0	\$0.00
3138YSW69		GREEN TREE SERVICING LLC	56	\$5,410,370.60	98.06%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,517,290.44	100%	0	\$0.00		0	\$0.00
3138YSW77		GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,683,122.69	100%	0	\$0.00		0	\$0.00

3138YSW85		GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,697,886.00	100%	0	\$0.00		0	\$0.00
3138YSW93		COMPASS MORTGAGE, INC	1	\$152,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,077,299.22	100%	0	\$0.00		0	\$0.00
3138YSWL6		GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,613.92	100%	0	\$0.00		0	\$0.00
3138YSWN2		GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,247.36	100%	0	\$0.00		0	\$0.00
3138YSWP7		GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,427,619.79	100%	0	\$0.00		0	\$0.00
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	2.16%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$195,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	3	\$487,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$71,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$79,651.04	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0	\$0.00	NA	0	\$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$572,491.90	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$325,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$364,957.21	3.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$241,940.05	2.26%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$182,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		LAKELAND BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$174,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$348,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,690,415.93	100%	0	\$0.00		0	\$0.00
3138YSWW2	GREEN TREE SERVICING LLC	17	\$2,795,113.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,795,113.24	100%	0	\$0.00		0	\$0.00
3138YSWX0	GREEN TREE SERVICING LLC	7	\$1,164,804.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,804.43	100%	0	\$0.00		0	\$0.00
3138YSWY8	DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$2,152,193.99	94.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$56,844.42	2.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,268,038.41	100%	0	\$0.00		0	\$0.00
3138YSWZ5	GREEN TREE SERVICING LLC	30	\$2,929,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,929,975.30	100%	0	\$0.00		0	\$0.00
3138YSX35	GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,705,861.45	100%	0	\$0.00		0	\$0.00
3138YSX43	GREEN TREE SERVICING LLC	16	\$1,868,906.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,906.95	100%	0	\$0.00		0	\$0.00
3138YSX50	GREEN TREE SERVICING LLC	16	\$2,179,254.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,179,254.12	100%	0	\$0.00		0	\$0.00
3138YSX68	GREEN TREE SERVICING LLC	16	\$3,409,364.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,409,364.68	100%	0	\$0.00		0	\$0.00
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,933,229.81	100%	0	\$0.00		0	\$0.00
3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,093.76	100%	0	\$0.00		0	\$0.00
3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,099,540.50	100%	0	\$0.00		0	\$0.00
3138YSXA9		AFI FINANCIAL INC	1	\$398,399.05	2.03%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0.00
		ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02	1.23%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	2	\$690,291.75	3.52%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21	1.9%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%	0	\$0.00	NA	0	\$0.00
		LAKELAND BANK	1	\$279,578.28	1.43%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$416,371.94	2.12%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%	0	\$0.00	NA	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0	\$0.00
		ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0	\$0.00	NA	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$354,465.32	1.81%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$343,959.13	1.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,601,403.24	100%	0	\$0.00		0	\$0.00

3138YSXB7		A & N MORTGAGE SERVICES, INC	1	\$65,008.27	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,884.27	3.59%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$77,890.10	3.33%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$80,750.00	3.46%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$80,136.93	3.43%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	7	\$506,858.99	21.7%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$64,421.69	2.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	2	\$132,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$131,711.68	5.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	2	\$117,372.41	5.03%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	2	\$137,289.41	5.88%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00	3.18%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$77,600.00	3.32%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP	2	\$165,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,335,549.06	100%	0	\$0.00		0	\$0.00
3138YSXC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12	4.02%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$101,956.14	4.38%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16	4.46%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$103,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$209,289.41	9%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$101,150.76	4.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$98,860.51	4.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$99,849.38	4.29%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$98,794.24	4.25%	0	\$0.00	NA	0	\$0.00

		PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44	4.4%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$109,834.32	4.72%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,327.83	100%	0	\$0.00		0	\$0.00
3138YSXD3		ADMIRALS BANK	1	\$138,191.55	1.72%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$132,050.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,047.52	1.83%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$143,787.86	1.79%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$263,910.16	3.29%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$142,789.33	1.78%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72	1.65%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$138,358.33	1.72%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	1.83%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$663,478.99	8.27%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$149,779.02	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$149,788.66	1.87%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$139,844.45	1.74%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$145,530.48	1.81%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$125,822.47	1.57%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$280,413.14	3.5%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$133,798.18	1.67%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$141,799.93	1.77%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6%	0	\$0.00	NA	0	\$0.00
			1	\$144,786.39	1.8%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		PINNACLE MORTGAGE, INC	1	\$134,805.49	1.68%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$128,522.68	1.6%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,750.00	1.62%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$129,816.84	1.62%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93	1.67%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$142,802.99	1.78%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$132,816.76	1.64%	0	\$0.00	NA	0
Total			59	\$8,023,162.14	100%	0	\$0.00		0
3138YSXE1		AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,032.54	4.41%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,878.04	2.19%	0	\$0.00	NA	0
		CF BANK	1	\$164,112.78	2.24%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$638,593.79	8.7%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67	2.31%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$150,287.94	2.05%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$171,763.03	2.34%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0	\$0.00	NA	0
			1	\$150,841.89	2.06%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50	2.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$158,642.02	2.16%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC	1	\$169,724.71	2.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46	4.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42	2.31%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$161,012.44	2.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62	2.39%	0	\$0.00	NA	0
Total		45	\$7,339,358.98	100%	0	\$0.00		0
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77	0.48%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$319,538.12	0.44%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$263,611.07	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$320,557.75	0.45%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$227,635.94	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$536,631.44	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$233,562.39	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39	0.25%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$345,989.53	0.48%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$196,522.71	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$358,570.97	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$499,015.77	0.69%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$345,323.58	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$363,910.80	0.51%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$229,683.12	0.32%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$325,280.65	0.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36	1.31%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$235,392.49	0.33%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74	0.42%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	2	\$633,631.60	0.88%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39	0.86%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$687,551.43	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	4	\$1,380,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$203,962.21	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$183,728.93	0.26%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$242,657.61	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$487,407.53	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$286,947.11	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$224,682.98	0.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$403,416.87	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$214,197.77	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$311,540.36	0.43%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$202,108.38	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$267,622.39	0.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$228,631.62	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$882,748.68	1.23%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$547,192.68	0.76%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,578.50	0.87%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$194,475.59	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$727,198.45	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$249,481.92	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	2	\$495,799.28	0.69%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$319,528.57	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$434,046.69	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$341,528.82	0.48%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$233,989.85	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$662,864.72	0.92%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	2.25%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$396,927.27	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$218,010.01	0.3%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%	0	\$0.00	NA	0	\$0.00
Total			244	\$71,821,517.54	100%	0	\$0.00		0	\$0.00
3138YSXG6		ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$59,168.37	1.17%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK	1	\$69,907.82	1.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,897.02	1.58%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74	1.6%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,068.56	100%	0	\$0.00		0	\$0.00
3138YSXH4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,228.28	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0	\$0.00	NA	0	\$0.00
			2	\$199,531.06	2.68%	0	\$0.00	NA	0	\$0.00

		GREENTREE MORTGAGE COMPANY, L.P							
		HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0	\$0.00	NA	0
		HOWARD BANK	1	\$99,865.29	1.34%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$95,767.88	1.29%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$87,884.12	1.18%	0	\$0.00	NA	0
Total			77	\$7,433,569.09	100%	0	\$0.00		0
3138YSXJ0		AMERIFIRST FINANCIAL, INC	1	\$120,248.52	1.7%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$124,831.62	1.77%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,092.97	1.69%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1.63%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$112,378.43	1.59%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$235,267.39	3.33%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97	1.56%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	44	\$5,168,998.09	73.22%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29	1.58%	0	\$0.00	NA	0
		M&T BANK	1	\$119,841.98	1.7%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC	1	\$119,845.53	1.7%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69%	0	\$0.00	NA	0
Total			60	\$7,059,785.90	100%	0	\$0.00		0
3138YSXK7		ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	2	\$270,816.80	1.89%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04%	0	\$0.00	NA	0
			1	\$140,818.50	0.98%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$133,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	86	\$11,819,158.37	82.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$129,840.16	0.91%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$140,111.01	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,886.97	0.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,322,735.68	100%	0	\$0.00		0	\$0.00
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20	4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,238,163.58	100%	0	\$0.00		0	\$0.00
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$272,632.26	8.4%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$249,389.83	7.68%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$347,231.65	10.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,368.61	100%	0	\$0.00		0	\$0.00
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64	9.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,499,607.44	100%	0	\$0.00		0	\$0.00
3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,794.05	1.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30	1.69%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,776.03	1.84%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$164,283.38	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97	3.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95	1.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,449,015.92	100%	0	\$0.00		0	\$0.00
3138YSXQ4	ATLANTIC HOME LOANS, INC	1	\$277,625.53	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,267.66	4.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,097,662.19	100%	0	\$0.00		0	\$0.00
3138YSXR2	AMERIFIRST FINANCIAL, INC	1	\$259,672.89	0.67%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$543,104.52	1.41%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$198,482.28	0.52%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,326,733.52	3.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$352,535.15	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$229,690.18	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87	2.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$257,667.90	0.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$416,438.29	1.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$243,671.32	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09	1.04%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$509,673.68	1.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$860,601.54	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$455,385.76	1.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,534,111.45	100%	0	\$0.00		0	\$0.00
3138YSXS0	ATLANTIC HOME LOANS, INC	1	\$188,912.02	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$489,609.77	3.48%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,128,269.99	8.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$353,177.57	2.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$435,974.55	3.1%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85	1.31%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$622,216.18	4.42%	0	\$0.00	NA	0	\$0
Total		52	\$14,072,860.74	100%	0	\$0.00		0	\$0
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	66	\$4,277,020.30	84.95%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,873.95	0.99%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63	0.89%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0	\$0.00	NA	0	\$0
Total		79	\$5,034,792.05	100%	0	\$0.00		0	\$0
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15	96.8%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$101,375.19	3.2%	0	\$0.00	NA	0	\$0
Total		33	\$3,163,366.34	100%	0	\$0.00		0	\$0
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26	13.47%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,778,150.69	100%	0	\$0.00		0	\$0
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,161,987.65	100%	0	\$0.00		0	\$0
3138YSY75	AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00	1.54%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$745,500.00	3.22%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0	\$0.00	NA	0	\$0

	BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$413,906.88	1.79%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$378,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$54,605.68	0.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$170,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31	1.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$394,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$793,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,152,076.80	100%	0	\$0.00		0	\$0.00
3138YSY83	A & N MORTGAGE SERVICES, INC	1	\$207,672.66	0.97%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,909.70	8.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$241,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP	2	\$259,125.00	1.21%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	2	\$818,800.00	3.83%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$415,000.00	1.94%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$213,156.59	1%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,500.00	1.27%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$283,942.56	1.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$765,361.23	3.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	44	\$8,052,832.57	37.66%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,240,000.00	5.8%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,384.12	1.87%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$310,738.39	1.45%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00	1.76%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,186.22	4.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$743,500.00	3.48%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93%	0	\$0.00	NA	0	\$0
Total		88	\$21,385,648.59	100%	0	\$0.00		0	\$0
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05%	0	\$0.00	NA	0	\$0

	EMC HOLDINGS, LLC	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$350,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$323,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,344.16	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,657.88	100%	0	\$0.00		0	\$0.00
3138YSYA8	GREEN TREE SERVICING LLC	10	\$2,636,883.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,636,883.33	100%	0	\$0.00		0	\$0.00
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,224.56	100%	0	\$0.00		0	\$0.00
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$344,475.59	5.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,898.55	3.74%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,149,970.49	17.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$189,154.50	2.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$221,032.54	3.33%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,271.56	2.5%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$151,329.78	2.28%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$187,370.83	2.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20	2.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$145,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23	2.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$183,695.23	2.76%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$327,963.18	4.93%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,161.31	6.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,646,285.88	100%	0	\$0.00		0	\$0.00
3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,304,063.03	100%	0	\$0.00		0	\$0.00
3138YSYF7	ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,816.46	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$404,550.28	14.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$149,371.57	5.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53%	0	\$0.00	NA	0	\$0.00

		MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC	1	\$126,467.93	4.46%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$136,674.99	4.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,834,394.68	100%	0	\$0.00		0	\$0
3138YSYG5		AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	2	\$311,525.51	12.25%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	1	\$160,318.62	6.3%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$153,248.68	6.03%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14%	0	\$0.00	NA	0	\$0
		WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22	6.19%	0	\$0.00	NA	0	\$0
Total			16	\$2,543,339.00	100%	0	\$0.00		0	\$0
3138YSYH3		BANK OF NORTH CAROLINA	1	\$231,768.58	4.22%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49%	0	\$0.00	NA	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,084.29	4.08%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	3	\$669,327.04	12.2%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$199,660.00	3.64%	0	\$0.00	NA	0	\$0
		NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$739,933.48	13.48%	0	\$0.00	NA	0	\$0
		PB MORTGAGE SERVICES	1	\$215,692.54	3.93%	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$177,254.26	3.23%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$201,153.72	3.67%	0	\$0.00	NA	0	\$0
Total			22	\$5,487,708.10	100%	0	\$0.00		0	\$0
3138YSYJ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01	4.6%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	3	\$321,945.71	14.26%	0	\$0.00	NA	0	\$0
			1	\$99,576.79	4.41%	0	\$0.00	NA	0	\$0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
		GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.29%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$104,555.62	4.62%	0	\$0.00	NA	0
Total			23	\$2,257,729.64	100%	0	\$0.00		0
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$122,500.00	3.47%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$238,522.40	6.75%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31	3.24%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$115,907.38	3.28%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$119,481.80	3.38%	0	\$0.00	NA	0
		M&T BANK	1	\$115,509.07	3.27%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14%	0	\$0.00	NA	0
Total			30	\$3,532,346.98	100%	0	\$0.00		0
3138YSYL4		BBMC MORTGAGE, LLC	1	\$33,962.85	1.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27	2.33%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$231,250.96	8.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$69,718.45	2.55%	0	\$0.00	NA	0
Total			44	\$2,738,124.11	100%	0	\$0.00		0
3138YSYM2		DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$2,487,609.20	92.59%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$104,568.95	3.89%	0	\$0.00	NA	0
Total			28	\$2,686,788.15	100%	0	\$0.00		0

3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00	3.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0	\$0.00	NA	0
Total			31	\$3,643,300.47	100%	0	\$0.00		0
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95	6.42%	0	\$0.00	NA	0
Total			17	\$2,326,614.00	100%	0	\$0.00		0
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0	\$0.00	NA	0
Total			16	\$2,550,473.86	100%	0	\$0.00		0
3138YSYR1		GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$229,065.39	4.55%	0	\$0.00	NA	0
Total			23	\$5,041,344.42	100%	0	\$0.00		0
3138YSYT7		GREEN TREE SERVICING LLC	9	\$1,319,854.53	100%	0	\$0.00	NA	0
Total			9	\$1,319,854.53	100%	0	\$0.00		0
3138YSYU4		GREEN TREE SERVICING LLC	12	\$2,903,240.84	100%	0	\$0.00	NA	0
Total			12	\$2,903,240.84	100%	0	\$0.00		0
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	\$1,121,121.04	42.55%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0	\$0.00	NA	0
			1	\$250,000.00	9.49%	0	\$0.00	NA	0

		LAND HOME FINANCIAL SERVICES, INC							
		POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$274,018.78	10.4%	0	\$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00	7.58%	0	\$0.00	NA	0
Total			11	\$2,635,036.65	100%	0	\$0.00		0
3138YSZB5		GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0	\$0.00	NA	0
Total			5	\$1,298,816.16	100%	0	\$0.00		0
3138YSZC3		GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0	\$0.00	NA	0
Total			4	\$877,430.56	100%	0	\$0.00		0
3138YT7B4		HERRING BANK	1	\$214,676.18	7.49%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$205,000.00	7.15%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$166,484.96	5.81%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,584.14	18.44%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,119,400.00	39.05%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$295,200.00	10.3%	0	\$0.00	NA	0
Total			12	\$2,866,486.73	100%	0	\$0.00		0
3138YT7C2		ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,113.61	1.08%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,503.86	2.47%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST COMPANY	1	\$183,790.67	1.2%	0	\$0.00	NA	0
		FIDELITY BANK (KS)	1	\$176,230.00	1.15%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$273,216.30	1.78%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20	2.57%	0	\$0.00	NA	0
		FIRST STATE BANK (TX)	1	\$162,725.20	1.06%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	0	\$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC	1	\$326,200.00	2.13%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$239,800.00	1.57%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$185,000.00	1.21%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$183,552.41	1.2%	0	\$0.00	NA	0	\$0
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	0	\$0.00	NA	0	\$0
		PRUDLER FUNDING	1	\$275,611.12	1.8%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	0	\$0.00	NA	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	0	\$0.00	NA	0	\$0
		SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0
		THE CITIZENS BANK	1	\$101,856.29	0.66%	0	\$0.00	NA	0	\$0
		TRISTAR FINANCE, INC	1	\$306,850.00	2.01%	0	\$0.00	NA	0	\$0
Total			57	\$15,319,950.55	100%	0	\$0.00		0	\$0
3138YT7D0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	0	\$0.00	NA	0	\$0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77	4.2%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$205,000.00	3.74%	0	\$0.00	NA	0	\$0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$265,050.00	4.83%	0	\$0.00	NA	0	\$0
		FIRST ARKANSAS FINANCIAL, INC	1	\$179,200.00	3.27%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0	\$0.00	NA	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0
		LOANLEADERS OF AMERICA, INC	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$278,980.42	5.09%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	0	\$0.00	NA	0	\$0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	0	\$0.00	NA	0	\$0
		WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13%	0	\$0.00	NA	0	\$0
Total			23	\$5,485,062.70	100%	0	\$0.00		0	\$0
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$63,014.20	4.07%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,894.32	5.42%	0	\$0.00	NA	0	\$0

	CAPITAL CITY BANK	1	\$50,330.56	3.25%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$59,924.51	3.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$50,556.81	3.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$85,068.83	5.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,509.43	4.49%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$666,574.34	43.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,547,687.85	100%	0	\$0.00		0	\$0.00
3138YT7F5	BANKING MORTGAGE SERVICES, BMS CORP	1	\$112,100.00	8.57%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$114,302.31	8.74%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,637.28	9.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,680.16	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$243,250.00	18.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,835.51	9.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,590.74	100%	0	\$0.00		0	\$0.00
3138YTB2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,207.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,207.52	100%	0	\$0.00		0	\$0.00
3138YTBK9	FIRST WORLD MORTGAGE CORPORATION	1	\$133,745.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$133,745.92	100%	0	\$0.00		0	\$0.00
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A	1	\$239,128.96	16.79%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18	19.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,423,932.13	100%	0	\$0.00			0
3138YTD76		JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26	90.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,908,761.08	100%	0	\$0.00			0
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	\$414,767.79	15.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09	84.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,154.88	100%	0	\$0.00			0
3138YTDY7		JPMORGAN CHASE BANK, N.A	10	\$2,757,079.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,757,079.24	100%	0	\$0.00			0
3138YTDZ4		JPMORGAN CHASE BANK, N.A	24	\$7,300,319.79	97.26%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69	2.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,506,247.48	100%	0	\$0.00			0
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,613.33	7.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,162.77	32.09%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,651.77	100%	0	\$0.00			0
3138YTEB6		AMERICAN FINANCING CORPORATION	1	\$96,581.12	2.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$113,475.00	2.77%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$264,518.64	6.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,092,132.51	100%	0	\$0.00			0

3138YTED2		JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,349.39	100%	0	\$0.00		0	\$0.00
3138YTEE0		JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$222,034.45	4.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,116,454.20	100%	0	\$0.00		0	\$0.00
3138YTEG5		JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,442.56	100%	0	\$0.00		0	\$0.00
3138YTEH3		JPMORGAN CHASE BANK, N.A	5	\$1,035,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,136.82	100%	0	\$0.00		0	\$0.00
3138YTEJ9		JPMORGAN CHASE BANK, N.A	5	\$2,751,233.19	81.82%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$611,395.69	18.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,362,628.88	100%	0	\$0.00		0	\$0.00
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$415,263.29	3.02%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34	72.36%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$188,468.93	1.37%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$549,108.19	4%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$250,966.50	1.83%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,129.17	2.26%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,740,427.73	100%	0	\$0.00		0	\$0.00
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30	7.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61	84.62%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,404,832.94	100%	0	\$0.00		0	\$0.00
3138YTEM2		ANCHOR FUNDING INC	1	\$241,922.55	21.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$861,133.25	78.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,055.80	100%	0	\$0.00		0	\$0.00
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26	69.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,499,880.68	100%	0	\$0.00		0	\$0.00
3138YTFF6		RBS CITIZENS, NA	27	\$1,813,273.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,273.03	100%	0	\$0.00		0	\$0.00
3138YTFG4		RBS CITIZENS, NA	28	\$2,728,387.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,728,387.71	100%	0	\$0.00		0	\$0.00
3138YTFH2		RBS CITIZENS, NA	79	\$10,397,346.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,397,346.65	100%	0	\$0.00		0	\$0.00
3138YTFJ8		RBS CITIZENS, NA	16	\$2,596,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,065.99	100%	0	\$0.00		0	\$0.00
3138YTFK5		RBS CITIZENS, NA	16	\$1,084,265.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,084,265.85	100%	0	\$0.00		0	\$0.00
3138YTFL3		RBS CITIZENS, NA	13	\$1,023,875.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,875.45	100%	0	\$0.00		0	\$0.00
3138YTFM1		RBS CITIZENS, NA	8	\$1,048,185.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,185.17	100%	0	\$0.00		0	\$0.00
3138YTFN9		RBS CITIZENS, NA	7	\$1,131,088.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,088.79	100%	0	\$0.00		0	\$0.00
3138YTFP4		RBS CITIZENS, NA	7	\$1,809,594.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,809,594.38	100%	0	\$0.00		0	\$0.00
3138YTFQ2		RBS CITIZENS, NA	82	\$21,180,677.05	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,180,677.05	100%	0	\$0.00		0	\$0.00
3138YTFR0		RBS CITIZENS, NA	36	\$9,447,662.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,447,662.35	100%	0	\$0.00		0	\$0.00

3138YTFS8		RBS CITIZENS, NA	22	\$4,730,016.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,730,016.46	100%	0	\$0.00		0	\$0.00
3138YTFT6		RBS CITIZENS, NA	15	\$2,973,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,973.44	100%	0	\$0.00		0	\$0.00
3138YTG32		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,527,431.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,527,431.51	100%	0	\$0.00		0	\$0.00
3138YTGL2		AMERICAN BANK	1	\$178,600.00	10.81%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57	7.3%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	3	\$448,335.66	27.14%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$70,578.09	4.27%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$73,627.25	4.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$43,542.44	2.64%	0	\$0.00	NA	0	\$0.00
		NBT BANK NA	1	\$50,954.00	3.08%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$54,290.00	3.29%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$39,612.36	2.4%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,674.52	6.94%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$70,300.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,652,011.42	100%	0	\$0.00		0	\$0.00
3138YTGM0		AMERICAN BANK	1	\$132,824.86	4.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,514.90	8.08%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0	\$0.00	NA	0	\$0.00
		CUSTOMERS BANK	1	\$149,655.11	4.61%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$113,343.91	3.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,440.00	4.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$132,361.42	4.07%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS N.A	1	\$143,814.63	4.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56	3.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,249,796.95	100%	0	\$0.00		0	\$0.00
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22	6.93%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00	6.16%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$106,546.00	9.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10	23.43%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS N.A	1	\$54,631.05	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63	13.39%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$50,294.00	4.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$58,026.90	4.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,163,955.40	100%	0	\$0.00		0	\$0.00
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00	2.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$329,173.01	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$167,763.29	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$392,850.00	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$1,034,273.94	11.31%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$173,596.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$311,059.72	3.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$207,701.67	2.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$581,434.70	6.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61	1.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,146,832.23	100%	0	\$0.00		0	\$0.00
3138YTGQ1	MID PENN BANK	1	\$152,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00	9.34%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$188,829.00	10.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78	10.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$149,885.51	8.61%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,740,166.26	100%	0	\$0.00		0	\$0.00
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32	8.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$105,112.05	9.78%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$106,058.32	9.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28	9.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$107,552.10	10%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$173,211.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,088.58	100%	0	\$0.00		0	\$0.00
3138YTLQ5	SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,546,987.00	100%	0	\$0.00		0	\$0.00
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$319,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$328,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$408,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$411,219.34	4.09%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,306,147.09	42.88%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,561.50	3.94%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,342.50	3.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,042,907.89	100%	0	\$0.00		0	\$0.00
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$364,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$416,999.00	3.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$358,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$182,679.19	1.38%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$412,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,343.73	3.93%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$225,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$5,190,491.27	39.33%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$410,338.92	3.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,198,576.53	100%	0	\$0.00		0	\$0.00
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34	38.38%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$160,000.00	15.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,045,685.76	100%	0	\$0.00		0	\$0.00
3138YTLU6		AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$159,716.67	1.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95	22.35%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$299,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$405,752.52	4.05%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,006,939.11	100%	0	\$0.00		0	\$0.00
3138YTLV4		AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0	\$0.00	NA	0	\$0.00
		BANKER'S BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0	\$0.00	NA	0	\$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$374,422.62	6.9%	0	\$0.00	NA	0	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO CREDIT UNION	1	\$410,353.18	7.56%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$1,826,190.00	33.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,429,410.03	100%	0	\$0.00		0	\$0.00
3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,904.29	100%	0	\$0.00		0	\$0.00
3138YTDQ23		QUICKEN LOANS INC	8	\$1,190,031.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,031.82	100%	0	\$0.00		0	\$0.00
3138YTDQ31		QUICKEN LOANS INC	18	\$2,920,275.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,920,275.83	100%	0	\$0.00		0	\$0.00
3138YTDQ49		QUICKEN LOANS INC	37	\$4,488,163.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,488,163.77	100%	0	\$0.00		0	\$0.00

3138YTQ56		QUICKEN LOANS INC	14	\$2,496,286.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,496,286.69	100%	0	\$0.00		0	\$0.00
3138YTQ64		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$384,254.73	1.99%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,287,752.19	100%	0	\$0.00		0	\$0.00
3138YTQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$102,247.15	0.24%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	161	\$42,812,002.05	99.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,914,249.20	100%	0	\$0.00		0	\$0.00
3138YTQ80		QUICKEN LOANS INC	5	\$1,447,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,447,083.50	100%	0	\$0.00		0	\$0.00
3138YTQ98		BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	470	\$89,035,807.17	99.63%	0	\$0.00	NA	0	\$0.00
Total			472	\$89,360,254.15	100%	0	\$0.00		0	\$0.00
3138YTQV9		BENCHMARK COMMUNITY BANK	1	\$237,150.11	0.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	246	\$69,334,348.82	99.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$69,571,498.93	100%	0	\$0.00		0	\$0.00
3138YTQW7		QUICKEN LOANS INC	875	\$172,573,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			875	\$172,573,364.23	100%	0	\$0.00		0	\$0.00
3138YTQX5		QUICKEN LOANS INC	144	\$30,103,056.09	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,103,056.09	100%	0	\$0.00		0	\$0.00
3138YTQY3		QUICKEN LOANS INC	7	\$1,149,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,047.40	100%	0	\$0.00		0	\$0.00
3138YTQZ0		QUICKEN LOANS INC	27	\$5,158,755.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,158,755.34	100%	0	\$0.00		0	\$0.00
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55	0.16%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	162	\$43,881,464.69	98.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$44,474,043.24	100%	0	\$0.00		0	\$0.00
3138YTR30		QUICKEN LOANS INC	317	\$59,459,652.99	99.07%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00

		SANIBEL CAPTIVA COMMUNITY BANK							
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00	0.24%	0	\$0.00	NA	0
Total			319	\$60,019,915.99	100%	0	\$0.00		0
3138YTR48		QUICKEN LOANS INC	62	\$10,665,017.40	100%	0	\$0.00	NA	0
Total			62	\$10,665,017.40	100%	0	\$0.00		0
3138YTR55		QUICKEN LOANS INC	17	\$2,467,650.00	100%	0	\$0.00	NA	0
Total			17	\$2,467,650.00	100%	0	\$0.00		0
3138YTR63		AQUESTA BANK	1	\$179,000.00	0.29%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	210	\$61,422,055.08	99.06%	0	\$0.00	NA	0
Total			214	\$62,007,455.08	100%	0	\$0.00		0
3138YTR71		QUICKEN LOANS INC	47	\$17,411,575.00	100%	0	\$0.00	NA	0
Total			47	\$17,411,575.00	100%	0	\$0.00		0
3138YTR89		QUICKEN LOANS INC	25	\$13,225,266.14	100%	0	\$0.00	NA	0
Total			25	\$13,225,266.14	100%	0	\$0.00		0
3138YTR97		AQUESTA BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC	659	\$174,490,851.70	99.91%	0	\$0.00	NA	0
Total			660	\$174,645,351.70	100%	0	\$0.00		0
3138YTRA4		QUICKEN LOANS INC	16	\$1,571,770.03	100%	0	\$0.00	NA	0
Total			16	\$1,571,770.03	100%	0	\$0.00		0
3138YTRB2		QUICKEN LOANS INC	74	\$10,796,766.47	100%	0	\$0.00	NA	0
Total			74	\$10,796,766.47	100%	0	\$0.00		0
3138YTRC0		QUICKEN LOANS INC	191	\$57,684,854.85	100%	0	\$0.00	NA	0
Total			191	\$57,684,854.85	100%	0	\$0.00		0
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00	0.21%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$287,290,585.60	100%	0	\$0.00		0	\$0.00
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	133	\$9,628,592.52	98.61%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$56,873.28	0.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,763,865.80	100%	0	\$0.00		0	\$0.00
3138YTRF3		QUICKEN LOANS INC	76	\$7,479,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,479,161.12	100%	0	\$0.00		0	\$0.00
3138YTRG1		QUICKEN LOANS INC	196	\$48,797,276.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,797,276.09	100%	0	\$0.00		0	\$0.00
3138YTRH9		QUICKEN LOANS INC	330	\$21,648,021.22	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,648,021.22	100%	0	\$0.00		0	\$0.00
3138YTRJ5		QUICKEN LOANS INC	277	\$27,070,312.34	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,070,312.34	100%	0	\$0.00		0	\$0.00
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,600,126.10	100%	0	\$0.00		0	\$0.00
3138YTRL0		QUICKEN LOANS INC	112	\$15,310,178.24	99.1%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK	1	\$138,582.97	0.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,448,761.21	100%	0	\$0.00		0	\$0.00
3138YTRM8		QUICKEN LOANS INC	26	\$4,624,557.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,624,557.23	100%	0	\$0.00		0	\$0.00
3138YTRN6		QUICKEN LOANS INC	29	\$4,839,207.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,839,207.89	100%	0	\$0.00		0	\$0.00
3138YTRP1		QUICKEN LOANS INC	55	\$3,729,791.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,729,791.21	100%	0	\$0.00		0	\$0.00
3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50	1.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	63	\$6,245,860.13	98.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,343,342.63	100%	0	\$0.00		0	\$0.00
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0	\$0.00	NA	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
Total			376	\$99,057,121.38	100%	0	\$0.00		0	\$0.00
3138YTRS5		AQUESTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00	0.06%	0	\$0.00	NA	0	\$0.00
Total			821	\$164,328,601.44	100%	0	\$0.00		0	\$0.00
3138YTRT3		QUICKEN LOANS INC	70	\$5,176,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,176,985.00	100%	0	\$0.00		0	\$0.00
3138YTRU0		QUICKEN LOANS INC	114	\$20,116,138.06	98.15%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		TIDELANDS BANK	1	\$192,750.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,495,888.06	100%	0	\$0.00		0	\$0.00
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	364	\$25,102,274.90	99.4%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,252,474.90	100%	0	\$0.00		0	\$0.00
3138YTRW6		QUICKEN LOANS INC	202	\$19,605,781.34	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,605,781.34	100%	0	\$0.00		0	\$0.00
3138YTRX4		QUICKEN LOANS INC	44	\$5,170,538.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,538.85	100%	0	\$0.00		0	\$0.00
3138YTRZ9		QUICKEN LOANS INC	7	\$1,195,534.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,534.64	100%	0	\$0.00		0	\$0.00
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		INSIGNIA BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	629	\$170,377,875.84	99.2%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00

		THE BANK OF CLARENDON	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			634	\$171,757,275.84	100%	0	\$0.00		0	\$0.00
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	107	\$24,009,121.60	99.54%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,119,121.60	100%	0	\$0.00		0	\$0.00
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	366	\$92,396,748.17	99.82%	0	\$0.00	NA	0	\$0.00
Total			367	\$92,560,748.17	100%	0	\$0.00		0	\$0.00
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	119	\$21,421,570.10	97.45%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,983,035.98	100%	0	\$0.00		0	\$0.00
3138YTSE5		QUICKEN LOANS INC	32	\$4,090,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,090,250.00	100%	0	\$0.00		0	\$0.00
3138YTSF2		COLUMBIA STATE BANK	1	\$259,558.47	0.55%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	155	\$47,332,318.81	99.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,591,877.28	100%	0	\$0.00		0	\$0.00
3138YTSG0		BANK OF CHARLES TOWN	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$356,525.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	954	\$252,632,542.83	99.36%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
Total			961	\$254,260,067.83	100%	0	\$0.00		0	\$0.00
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		AQUESTA BANK	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	394	\$94,287,692.63	99.46%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total			397	\$94,801,742.63	100%	0	\$0.00		0	\$0.00
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	327	\$22,392,458.44	99.72%	0	\$0.00	NA	0	\$0.00
Total			328	\$22,455,458.44	100%	0	\$0.00		0	\$0.00

3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	0	\$0.00	NA	0
Total			363	\$35,555,328.34	100%	0	\$0.00		0
3138YTSL9		QUICKEN LOANS INC	246	\$28,991,912.55	100%	0	\$0.00	NA	0
Total			246	\$28,991,912.55	100%	0	\$0.00		0
3138YTSM7		QUICKEN LOANS INC	314	\$43,311,231.11	100%	0	\$0.00	NA	0
Total			314	\$43,311,231.11	100%	0	\$0.00		0
3138YTSN5		QUICKEN LOANS INC	15	\$2,755,416.28	100%	0	\$0.00	NA	0
Total			15	\$2,755,416.28	100%	0	\$0.00		0
3138YTTS3		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0	\$0.00	NA	0
		DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0	\$0.00	NA	0
		IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0	\$0.00	NA	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	6.28%	0	\$0.00	NA	0
		VP PARTNERS, INC (ND-CORR)	1	\$520,000.00	7.83%	0	\$0.00	NA	0
Total			19	\$6,644,946.43	100%	0	\$0.00		0
3138YTTT1		INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0	\$0.00	NA	0
Total			19	\$5,825,450.29	100%	0	\$0.00		0
3138YTTU8		INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0	\$0.00	NA	0
Total			17	\$4,757,000.00	100%	0	\$0.00		0
3138YTU28		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00	2.75%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	\$33,708.50	1.37%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$245,024.47	9.97%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	4	\$342,762.35	13.96%	0	\$0.00	NA	0
Total			28	\$2,456,411.68	100%	0	\$0.00		0

3138YTU36		AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$406,464.04	3.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$222,962.62	1.87%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$623,849.53	5.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	5	\$915,543.33	7.69%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,912,497.98	100%	0	\$0.00		0	\$0.00
3138YTU44		ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81	6.36%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$389,037.02	12.16%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,199,011.87	100%	0	\$0.00		0	\$0.00
3138YTU51		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$114,244.50	3.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$258,555.81	7.09%	0	\$0.00	NA	0	\$0
		MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0	\$0.00	NA	0	\$0
		OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$377,415.00	10.34%	0	\$0.00	NA	0	\$0
Total			26	\$3,648,565.31	100%	0	\$0.00		0	\$0
3138YTU69		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$115,700.00	5.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,971,700.00	100%	0	\$0.00		0	\$0
3138YTU77		ACOPIA, LLC	3	\$798,886.28	6.02%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$979,721.55	7.39%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13%	0	\$0.00	NA	0	\$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0
		MOUNTAIN WEST FINANCIAL INC	3	\$768,404.64	5.79%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$296,388.39	2.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,325,778.75	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$757,590.60	5.71%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,336.98	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,263,652.19	100%	0	\$0.00		0	\$0.00
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,728.80	100%	0	\$0.00		0	\$0.00
3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$298,743.14	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,890.71	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$217,068.03	2.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$554,655.89	7.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$613,216.07	8.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$244,885.13	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$150,354.46	1.99%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$158,326.55	2.1%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$112,123.46	1.49%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,964.33	6.35%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$122,479.44	1.62%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$290,004.88	3.85%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$205,173.47	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$284,285.04	3.77%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$556,648.04	7.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$223,061.55	2.96%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$254,960.80	3.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$203,200.00	2.7%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$167,281.78	2.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	5.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,595.98	4.96%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$167,281.78	2.23%	0	\$0.00	NA	0	\$0
Total		35	\$7,538,430.72	100%	0	\$0.00		0	\$0
3138YTUM4	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$681,426.98	4.26%	0	\$0.00	NA	0	\$0
	1ST UNITED HOME LOANS, LLC	1	\$94,266.99	0.59%	0	\$0.00	NA	0	\$0
	AAXY L.L.C	1	\$155,026.31	0.97%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$636,337.31	3.98%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0	\$0.00	NA	0	\$0

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$323,105.64	2.02%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	3	\$562,417.66	3.52%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31	1.53%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0
	INTELTY, INC	1	\$624,119.37	3.9%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$310,541.83	1.94%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$411,393.04	2.57%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$185,250.00	1.16%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17	4.46%	0	\$0.00	NA	0	\$0
	SML CAPITAL, INC	1	\$110,999.00	0.69%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02	0.99%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$252,200.00	1.58%	0	\$0.00	NA	0	\$0
Total		65	\$15,990,040.47	100%	0	\$0.00		0	\$0
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$91,200.00	8.01%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,923.01	4.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$595,110.05	52.28%	0	\$0.00	NA	0	\$0

		TCF NATIONAL BANK	2	\$202,000.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,233.06	100%	0	\$0.00		0	\$0.00
3138YTUP7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$147,377.69	0.55%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	2	\$702,240.71	2.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,015.77	1.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$658,007.44	2.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	66	\$19,329,295.10	72.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$367,666.96	1.38%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,461.11	1.31%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$261,112.00	0.98%	0	\$0.00	NA	0	\$0.00
		NP INC	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$274,835.43	1.03%	0	\$0.00	NA	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,371.93	1.56%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$760,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$604,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,679,117.71	100%	0	\$0.00		0	\$0.00
3138YTUQ5		FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57%	0	\$0.00	NA	0	\$0.00

		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,608,776.00	100%	0	\$0.00		0	\$0.00
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,966,300.00	100%	0	\$0.00		0	\$0.00
3138YTUS1		ACG FUNDING INC	1	\$316,522.55	1.6%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$303,199.65	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$193,723.76	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$394,405.07	1.99%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,371.94	2.1%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
			1	\$155,056.11	0.78%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0	\$0.00	NA	0
Total			61	\$19,801,855.99	100%	0	\$0.00		0
3138YTUT9		1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	3.24%	0	\$0.00	NA	0
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94	2.1%	0	\$0.00	NA	0
		BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$76,000.00	2.32%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$69,350.00	2.12%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$454,357.33	13.86%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$174,920.40	5.33%	0	\$0.00	NA	0
Total			37	\$3,277,225.27	100%	0	\$0.00		0
3138YTUU6		ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,054,530.32	52.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,464.90	5.65%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$122,826.69	6.11%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$475,000.00	23.65%	0	\$0.00	NA	0
Total			17	\$2,009,228.28	100%	0	\$0.00		0

3138YTUV4		AAXY L.L.C	1	\$149,793.34	6.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,923,784.85	86.95%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$139,000.00	6.28%	0	\$0.00	NA	0
Total			16	\$2,212,578.19	100%	0	\$0.00		0
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,143,675.00	2.52%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND INSURANCE	1	\$430,978.15	0.95%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$457,000.00	1.01%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	5	\$1,209,396.73	2.67%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$287,850.00	0.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$641,479.59	1.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	107	\$28,740,411.31	63.43%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$620,273.23	1.37%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICE, INC	1	\$360,000.00	0.79%	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC	1	\$286,804.31	0.63%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$429,366.52	0.95%	0	\$0.00	NA	0
		INTELTY, INC	2	\$649,000.00	1.43%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0
		NP INC	1	\$346,500.00	0.76%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	1	\$350,290.04	0.77%	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$249,639.79	0.55%	0	\$0.00	NA	0
			1	\$323,553.61	0.71%	0	\$0.00	NA	0

		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG							
		PRIORITY LENDING CORP	1	\$278,000.00	0.61%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	\$558,324.62	1.23%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	5	\$1,533,518.89	3.38%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$969,455.59	2.14%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$287,585.04	0.63%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$264,618.17	0.58%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	0.92%	0	\$0.00	NA	0
		VATRENI, INC	1	\$473,659.14	1.05%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19	1.22%	0	\$0.00	NA	0
Total			164	\$45,313,742.24	100%	0	\$0.00		0
3138YTUX0		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$330,125.00	4.49%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$352,000.00	4.78%	0	\$0.00	NA	0
Total			34	\$7,349,850.00	100%	0	\$0.00		0
3138YTUY8		FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12%	0	\$0.00	NA	0
Total			12	\$2,314,676.00	100%	0	\$0.00		0
3138YTUZ5		ACOPIA, LLC	1	\$268,100.00	1.33%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$114,500.00	0.57%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	2	\$634,676.23	3.15%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,228.19	0.91%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$402,500.00	2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06%	0	\$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$212,686.20	1.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	3	\$539,644.60	2.68%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$283,082.35	1.4%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,756.92	0.82%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$415,513.71	2.06%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$232,407.11	1.15%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$624,618.68	3.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$411,393.04	2.04%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$531,172.13	2.63%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$772,875.02	3.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62	3.9%	0	\$0.00	NA	0	\$0

		VICTORIAN FINANCE, LLC	2	\$459,331.64	2.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,170,126.24	100%	0	\$0.00		0	\$0.00
3138YTV27		FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0	\$0.00	NA	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72	11.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$417,000.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,958,293.72	100%	0	\$0.00		0	\$0.00
3138YTV35		1ST LENDING SOLUTIONS, INC	1	\$253,556.00	6.23%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92	6.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00	7.66%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,067,058.92	100%	0	\$0.00		0	\$0.00
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	8.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0	\$0.00	NA	0	\$0.00

		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,606,450.39	100%	0	\$0.00		0	\$0.00
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,306,189.00	100%	0	\$0.00		0	\$0.00
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00	8.49%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$151,900.00	10.53%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$333,300.00	23.11%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$268,500.00	18.62%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$146,106.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,275.05	100%	0	\$0.00		0	\$0.00
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING, INC	1	\$344,700.00	32.17%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00	27.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,496.00	100%	0	\$0.00		0	\$0.00
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0	\$0.00	NA	0	\$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06	4.26%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,407,096.70	100%	0	\$0.00		0	\$0.00
3138YTV92			1	\$360,000.00	30.58%	0	\$0.00	NA	0	\$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION							
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0	\$0.00	NA	0
Total			4	\$1,177,200.00	100%	0	\$0.00		0
3138YTVA9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0	\$0.00	NA	0
		RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0	\$0.00	NA	0
Total			7	\$1,358,253.48	100%	0	\$0.00		0
3138YTVB7		ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7.37%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00	19.96%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$330,261.66	7.02%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24	7.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20	6.2%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$415,144.34	8.82%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0	\$0.00	NA	0
Total			15	\$4,706,215.24	100%	0	\$0.00		0
3138YTVC5		AAXY L.L.C	1	\$163,500.00	4.76%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0	\$0.00	NA	0

		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0	\$0.00	NA	0	\$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0	\$0.00	NA	0	\$0
Total			13	\$3,435,321.65	100%	0	\$0.00		0	\$0
3138YTV D3		1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0	\$0.00	NA	0	\$0
Total			11	\$3,654,900.00	100%	0	\$0.00		0	\$0
3138YTVE1		FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,210,500.00	100%	0	\$0.00		0	\$0
3138YTVF8		JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0	\$0.00	NA	0	\$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0	\$0.00	NA	0	\$0
Total			5	\$1,483,243.20	100%	0	\$0.00		0	\$0
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0	\$0.00	NA	0	\$0
		AMERIS BANK (GA)	1	\$244,300.00	9.73%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0	\$0.00	NA	0	\$0
Total			9	\$2,510,646.35	100%	0	\$0.00		0	\$0
3138YTVH4		FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0	\$0.00	NA	0	\$0
		HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0	\$0.00	NA	0	\$0

		TCF NATIONAL BANK	7	\$655,900.00	58.22%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,126,500.00	100%	0	\$0.00		0	\$0.00
3138YTVJ0		1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$169,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0	\$0.00	NA	0	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$312,800.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
3138YTVK7		CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,727,745.00	83.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,263,450.00	100%	0	\$0.00		0	\$0.00
3138YTVL5		FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,687,114.00	100%	0	\$0.00		0	\$0.00
3138YTVM3		AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84	4.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94	4.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,126,760.80	100%	0	\$0.00		0	\$0.00
3138YTVN1	ACOPIA, LLC	1	\$330,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$302,613.36	4.18%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0	\$0.00	NA	0	\$0.00
		2	\$415,379.12	5.74%	0	\$0.00	NA	0	\$0.00

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
		MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$413,250.00	5.68%	0	\$0.00	NA	0
	Total			29	\$7,238,598.46	100%	0	\$0.00	
3138YTVP6		FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0	\$0.00	NA	0
Total			9	\$1,531,250.00	100%	0	\$0.00		0
3138YTVQ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0	\$0.00	NA	0
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0	\$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00	3.55%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$130,000.00	4.41%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$97,500.00	3.31%	0	\$0.00	NA	0
	Total			17	\$2,949,217.30	100%	0	\$0.00	
3138YTVR2		ENVISION CAPITAL, INC	1	\$181,000.00	11.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	31.95%	0	\$0.00	NA	0

		NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00	17.12%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$292,000.00	18.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$250,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$381,608.17	17.08%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,233,819.39	100%	0	\$0.00		0	\$0.00
3138YTVU5		AMERIS BANK (GA)	1	\$115,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00	10.09%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$291,761.32	8.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$240,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$557,276.85	15.38%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,617.75	6.5%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,623,861.18	100%	0	\$0.00		0	\$0.00
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,471.00	100%	0	\$0.00		0	\$0.00
3138YTVW1		ALL WESTERN MORTGAGE, INC	1	\$173,263.60	10.97%	0	\$0.00	NA	0	\$0.00
			1	\$200,149.34	12.67%	0	\$0.00	NA	0	\$0.00

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
		MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$484,092.76	30.65%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,505.70	100%	0	\$0.00		0	\$0.00
3138YTVX9		ACOPIA, LLC	1	\$176,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,753.78	100%	0	\$0.00		0	\$0.00
3138YTVY7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$200,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	Total			5	\$1,353,000.00	100%	0	\$0.00		0
3138YTVZ4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0	\$0.00	NA	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,655.00	100%	0	\$0.00		0	\$0.00
3138YTWA8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION							
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$319,229.00	4.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	PARADISE BANK	1	\$360,000.00	4.81%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	5.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0	\$0.00	NA	0
Total		31	\$7,481,325.32	100%	0	\$0.00		0
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0	\$0.00	NA	0
Total		8	\$1,930,214.00	100%	0	\$0.00		0

3138YTCW4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$191,000.00	4.59%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00	5.31%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$101,000.00	2.43%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
Total			20	\$4,161,368.47	100%	0	\$0.00		0
3138YTWD2		1ST UNITED HOME LOANS, LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$112,000.00	2.09%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,750.00	5.05%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89	2.09%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL	2	\$396,488.26	7.39%	0	\$0.00	NA	0

		CORPORATION							
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0	\$0.00	NA	0
		SML CAPITAL, INC	1	\$68,900.00	1.28%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0	\$0.00	NA	0
		TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0	\$0.00	NA	0
	Total			32	\$5,365,068.95	100%	0	\$0.00	
3138YTWE0		FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00	100%	0	\$0.00	NA	0
Total			8	\$1,238,014.00	100%	0	\$0.00		0
3138YTW7		ALL WESTERN MORTGAGE, INC	1	\$195,178.85	8.15%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	5.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$209,000.00	8.72%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0	\$0.00	NA	0
Total			16	\$2,395,603.85	100%	0	\$0.00		0
3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,907,736.80	100%	0	\$0.00		0	\$0.00
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66	15.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,969,455.49	100%	0	\$0.00		0	\$0.00
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66	39.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$939,817.05	100%	0	\$0.00		0	\$0.00
3138YTWR1		F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0	\$0.00	NA	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	9.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,044,035.56	100%	0	\$0.00		0	\$0.00
3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	29.32%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A	2	\$636,580.60	70.68%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION							
Total			3	\$900,689.60	100%	0	\$0.00		0
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0	\$0.00	NA	0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.01	4.25%	0	\$0.00	NA	0
		Unavailable	2	\$276,250.00	8.72%	0	\$0.00	NA	0
Total			23	\$3,170,125.50	100%	0	\$0.00		0
3138YTX33		HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0	\$0.00	NA	0
		PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00	44.91%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$171,000.00	11.51%	0	\$0.00	NA	0
Total			9	\$1,486,084.57	100%	0	\$0.00		0
3138YTX41		AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0
		BLU MORTGAGE, INC	1	\$327,500.00	1.87%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36%	0	\$0.00	NA	0
		DIRECT LENDERS, LLC	1	\$182,875.00	1.04%	0	\$0.00	NA	0
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.88	1.04%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$358,556.56	2.04%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05%	0	\$0.00	NA	0
			1	\$272,406.00	1.55%	0	\$0.00	NA	0

	KENTWOOD MORTGAGE INC., AN OHIO COR							
	LADERA LENDING, INC	2	\$810,688.29	4.62%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8%	0	\$0.00	NA	0
	NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.39	18.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$183,730.00	1.05%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$151,036.89	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$551,978.50	3.17%	0	\$0.00	NA	0
Total		62	\$17,534,707.19	100%	0	\$0.00		0
3138YTX58	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$172,500.00	10.28%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$84,890.58	5.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,137.34	10.19%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$239,135.53	14.25%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$132,832.67	7.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$110,857.12	6.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$444,346.24	26.47%	0	\$0.00	NA	0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$63,669.79	3.79%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$94,500.00	5.63%	0	\$0.00	NA	0
	Unavailable	1	\$164,787.61	9.82%	0	\$0.00	NA	0

Total			14	\$1,678,656.88	100%	0	\$0.00		0	\$0.00
3138YTX66		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$331,550.00	6.37%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$405,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		CELTIC BANK CORPORATION	1	\$232,207.48	4.46%	0	\$0.00	NA	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$229,697.12	4.41%	0	\$0.00	NA	0	\$0.00
		FINA FINANCIAL, INC	1	\$279,212.53	5.37%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$187,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$297,406.67	5.71%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$195,500.00	3.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$844,696.21	16.23%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,801,447.00	34.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,366.49	3.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,204,083.50	100%	0	\$0.00		0	\$0.00
3138YTXQ2		AAXY L.L.C	2	\$722,531.25	13.47%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,663.46	6.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$415,109.91	7.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,486.54	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$153,435.69	2.86%	0	\$0.00	NA	0	\$0.00
		LEGACY NATIONAL BANK	1	\$384,407.22	7.17%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$585,716.49	10.92%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,364,663.32	100%	0	\$0.00		0	\$0.00
3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,694,822.80	100%	0	\$0.00		0	\$0.00

3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0	\$0.00	NA	0	\$0
		NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%	0	\$0.00	NA	0	\$0
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0	\$0.00	NA	0	\$0
Total			8	\$2,504,724.29	100%	0	\$0.00		0	\$0
3138YTXT6		CAPITAL CITY BANK	1	\$232,872.15	14.04%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69	11.36%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,658,237.05	100%	0	\$0.00		0	\$0
3138YTXU3		ALL HOME LENDING, INC	1	\$561,153.54	5.19%	0	\$0.00	NA	0	\$0
		ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%	0	\$0.00	NA	0	\$0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0	\$0.00	NA	0	\$0
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0	\$0.00	NA	0	\$0
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL LLC	20	\$5,842,553.22	54.08%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97	8.02%	0	\$0.00	NA	0	\$0
		PROSPERITY BANK	1	\$229,661.16	2.13%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$283,562.73	2.63%	0	\$0.00	NA	0	\$0
Total			37	\$10,803,115.50	100%	0	\$0.00		0	\$0
3138YTXV1		AMERICAN FINANCIAL FUNDING CORP., A	1	\$394,906.91	2.51%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	0	\$0.00	NA	0	\$0

	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$234,319.38	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,562.45	0.98%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$332,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02	2.37%	0	\$0.00	NA	0	\$0.00
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,160.12	2.38%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$292,877.41	1.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$207,924.48	1.32%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$221,031.07	1.41%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$171,757.65	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36	28.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$498,811.82	3.18%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81	1.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,703,144.49	100%	0	\$0.00		0	\$0.00
3138YTXW9	CAPITAL CITY BANK	1	\$127,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$208,500.00	15.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,031,055.03	75.4%	0	\$0.00	NA	0	\$0.00

		PACIFIC UNION FINANCIAL, LLC, A CAL								
Total			10	\$1,367,355.03	100%	0	\$0.00		0	\$0.00
3138YTX7		AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$141,610.27	8.5%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$481,940.00	28.93%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$115,518.92	6.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,748.60	100%	0	\$0.00		0	\$0.00
3138YTX5		AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20	10.4%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$83,400.00	8.08%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00	10.2%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	2	\$184,405.91	17.87%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$149,956.00	14.53%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00	6.72%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$104,855.34	10.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,799.79	100%	0	\$0.00		0	\$0.00
3138YTXZ2		AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00	10.62%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$110,000.00	10.37%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00	34.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,060,525.79	100%	0	\$0.00		0	\$0
3138YU2A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,801,140.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,801,140.00	100%	0	\$0.00		0	\$0
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,513,797.00	100%	0	\$0.00		0	\$0
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,888,833.00	100%	0	\$0.00		0	\$0
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,379,850.00	100%	0	\$0.00		0	\$0
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,756,280.00	100%	0	\$0.00		0	\$0
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,552,757.00	100%	0	\$0.00		0	\$0
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,578,939.00	100%	0	\$0.00		0	\$0
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0	\$0.00	NA	0	\$0
		VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0	\$0.00	NA	0	\$0
Total			16	\$5,421,483.58	100%	0	\$0.00		0	\$0
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,201,288.00	100%	0	\$0.00		0	\$0

3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,005,585.00	100%	0	\$0.00		0	\$0.00
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,028,354.00	100%	0	\$0.00		0	\$0.00
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,661.00	100%	0	\$0.00		0	\$0.00
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,918.00	100%	0	\$0.00		0	\$0.00
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,789.63	100%	0	\$0.00		0	\$0.00
3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,906,109.19	100%	0	\$0.00		0	\$0.00
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,230.21	100%	0	\$0.00		0	\$0.00
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,894,799.64	100%	0	\$0.00		0	\$0.00
3138YU5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,139,166.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,166.34	100%	0	\$0.00		0	\$0.00
3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,460.40	100%	0	\$0.00		0	\$0.00
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,237,097.66	100%	0	\$0.00		0	\$0.00
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$31,962,710.28	100%	0	\$0.00		0	\$0.00
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,021,259.43	100%	0	\$0.00		0	\$0.00
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,994,391.79	100%	0	\$0.00		0	\$0.00
3138YU7M7		BANCORPSOUTH BANK	167	\$35,383,843.51	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,383,843.51	100%	0	\$0.00		0	\$0.00
3138YUA27		WEBSTER BANK, N.A	44	\$10,274,712.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,274,712.90	100%	0	\$0.00		0	\$0.00
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,347.91	2.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	2	\$663,857.72	12.85%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81	3.12%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65	2.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	3.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,168,200.19	100%	0	\$0.00		0	\$0.00
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$201,116.23	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,334.55	3.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88	9.74%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00	3.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0	\$0.00	NA	0	\$0
Total		20	\$5,085,894.26	100%	0	\$0.00		0	\$0
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$366,700.00	2.64%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$404,429.36	2.91%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95%	0	\$0.00	NA	0	\$0
		1	\$415,822.88	2.99%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$752,812.82	5.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,837.50	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$219,690.02	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$152,084.86	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,000.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC , LICENSED LENDER	1	\$263,628.02	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,650.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$307,566.03	2.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,741.65	1.87%	0	\$0.00	NA	0

	SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$404,989.27	2.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,875.97	2.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$328,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,902.78	2.98%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,908,456.43	100%	0	\$0.00		0	\$0.00
3138YUA84	AMERIS BANK A CORPORATION	1	\$129,409.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$371,451.97	3.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$345,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,397.99	3.69%	0	\$0.00	NA	0	\$0.00
	C AND MORTGAGE CORPORATION, A CORPORATION	1	\$339,096.30	3.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,769.36	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$609,101.34	5.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$399,410.72	3.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$349,484.38	3.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$309,522.70	2.92%	0	\$0.00	NA	0	\$0.00

	M AND T BANK A CORPORATION	1	\$336,902.94	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,075.31	2.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$800,724.94	7.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$309,533.09	2.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,371.94	3.93%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,178.10	2.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,587.51	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,697.85	3.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$279,971.30	2.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$291,896.01	2.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,588,566.32	100%	0	\$0.00		0	\$0.00
3138YUA92	ACOPIA LLC A CORPORATION	1	\$268,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$767,330.51	13.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,630.94	3.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,371.94	7.57%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,500,788.05	100%	0	\$0.00		0	\$0.00
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,713,045.42	100%	0	\$0.00		0	\$0.00
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,350,612.45	100%	0	\$0.00		0	\$0.00
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,899.69	100%	0	\$0.00		0	\$0.00
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,485,174.31	100%	0	\$0.00		0	\$0.00
3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,040.07	100%	0	\$0.00		0	\$0.00
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,444,679.25	100%	0	\$0.00		0	\$0.00
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,680,820.00	100%	0	\$0.00		0	\$0.00
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,041.53	100%	0	\$0.00		0	\$0.00
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,593,284.18	100%	0	\$0.00		0	\$0.00
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,499.53	100%	0	\$0.00		0	\$0.00
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,704,007.89	100%	0	\$0.00		0	\$0.00
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,764.75	100%	0	\$0.00		0	\$0.00
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,756,397.53	100%	0	\$0.00		0	\$0.00
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,313.88	100%	0	\$0.00		0	\$0.00
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,589,273.18	100%	0	\$0.00		0	\$0.00
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,834,977.58	100%	0	\$0.00		0	\$0.00
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,812,424.97	100%	0	\$0.00		0	\$0.00
3138YUAZ4		WEBSTER BANK, N.A	39	\$8,116,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,116,909.55	100%	0	\$0.00		0	\$0.00
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$811,958.89	12.58%	0	\$0.00	NA	0	\$0.00
			1	\$147,324.49	2.28%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION							
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$222,498.74	3.45%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65	2.43%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0	\$0.00	NA	0
Total		26	\$6,455,866.04	100%	0	\$0.00		0
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.20	7.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,100.00	8.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	7.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,390.57	8.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	7.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$147,379.95	8.34%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$112,000.00	6.34%	0	\$0.00	NA	0
		1	\$135,910.55	7.69%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY								
		WESTSTAR MORTGAGE INC	3	\$414,252.54	23.43%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$143,378.16	8.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,767,751.79	100%	0	\$0.00		0	\$0
3138YUB83		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$94,333.57	8.78%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,078.95	9.31%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	9.92%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.3%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$94,593.87	8.8%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	1	\$97,975.07	9.11%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,000.00	9.12%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.77%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,230.35	7.93%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$102,000.00	9.49%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,200.00	8.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,011.81	100%	0	\$0.00		0	\$0
3138YUB91		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00	13.7%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	2	\$379,201.10	28.92%	0	\$0.00	NA	0	\$0

Total			7	\$1,311,302.61	100%	0	\$0.00		0	\$0.00
3138YUBA8		ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$359,006.28	1.83%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$623,000.00	3.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0	\$0.00	NA	0	\$0
Total		67	\$19,629,935.66	100%	0	\$0.00		0	\$0
3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	NA	0	\$0
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0	\$0.00	NA	0	\$0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
		1	\$341,528.82	2.17%	0	\$0.00	NA	0	\$0

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	NA	0
Total			52	\$15,758,545.50	100%	0	\$0.00		0
3138YUBC4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	NA	0
		HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	NA	0
Total			8	\$1,079,848.14	100%	0	\$0.00		0

3138YUBD2		AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,392.27	100%	0	\$0.00		0	\$0.00
3138YUBE0		BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,437.27	100%	0	\$0.00		0	\$0.00

3138YUBF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	NA	0	\$0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE INC A CORPORATION	1	\$404,390.01	6.99%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	NA	0	\$0
		PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,173.68	4.82%	0	\$0.00	NA	0	\$0
		SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	NA	0	\$0
Total			18	\$5,787,656.45	100%	0	\$0.00		0	\$0
3138YUBG5		ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	NA	0	\$0
DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$327,548.11	1.96%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	NA	0	\$0
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	NA	0	\$0
Total		58	\$16,730,902.75	100%	0	\$0.00		0	\$0
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	NA	0	\$0

	SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,916,469.09	100%	0	\$0.00		0	\$0.00
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,047,715.95	100%	0	\$0.00		0	\$0.00
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,326,351.89	100%	0	\$0.00		0	\$0.00
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	NA	0	\$0.00

	DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,664,169.37	100%	0	\$0.00		0	\$0.00
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,650,593.05	100%	0	\$0.00		0	\$0.00
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	NA	0	\$0
	2	\$428,103.00	1.99%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$617,750.00	2.88%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		2	\$515,800.00	2.31%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	NA	0	\$0
Total		78	\$22,297,528.56	100%	0	\$0.00		0	\$0
3138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00	NA	0	\$0
		1	\$396,800.00	3.99%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	NA	0	\$0
Total		30	\$9,952,197.61	100%	0	\$0.00		0	\$0
3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	1.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$188,000.00	1.49%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,595,854.11	100%	0	\$0.00		0	\$0.00
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,677.91	5.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,558,886.25	100%	0	\$0.00		0	\$0.00
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	NA	0	\$0
Total		20	\$5,226,090.73	100%	0	\$0.00		0	\$0
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0	\$0

	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	NA	0	\$0
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		19	\$6,026,783.27	100%	0	\$0.00		0	\$0
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,888,764.29	100%	0	\$0.00		0	\$0.00
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,146,180.30	100%	0	\$0.00		0	\$0.00
3138YUBY6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,303,538.15	100%	0	\$0.00		0	\$0.00
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	NA	0	\$0.00
		OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$180,000.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,018,785.87	100%	0	\$0.00		0	\$0.00
3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,637.99	100%	0	\$0.00		0	\$0.00
3138YUCC3		ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,554.42	100%	0	\$0.00		0	\$0.00
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,055.55	100%	0	\$0.00		0	\$0.00
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	NA	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,990,272.19	100%	0	\$0.00		0	\$0.00
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,271,850.00	100%	0	\$0.00		0	\$0.00
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,571.72	100%	0	\$0.00		0	\$0.00
3138YUCH2		AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,370.00	100%	0	\$0.00		0	\$0.00
3138YUDE8		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	NA	0	\$0.00
		FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	NA	0	\$0.00

Total			7	\$635,458.54	100%	0	\$0.00		0	\$0.00
3138YUDF5		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,572.26	100%	0	\$0.00		0	\$0.00
3138YUE72		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,168,061.85	100%	0	\$0.00		0	\$0.00

3138YUE80		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,752.54	100%	0	\$0.00		0	\$0.00
3138YUE98		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,093.97	100%	0	\$0.00		0	\$0.00
3138YUEZ0			1	\$250,000.00	7.04%	0	\$0.00	NA	0	\$0.00

		HUETTNER CAPITAL, LLC (ND-CORR)							
		INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	NA	0
Total			11	\$3,549,750.00	100%	0	\$0.00		0
3138YUFA4		CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	NA	0
		M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	NA	0
		PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	NA	0
Total			15	\$2,931,292.54	100%	0	\$0.00		0
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.97%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.54%	0	\$0.00	NA	0
		BRIMFIELD BANK	2	\$131,062.38	12.3%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$59,699.10	5.6%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$70,390.46	6.61%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.12%	0	\$0.00	NA	0
		HOME STATE BANK N.A	2	\$118,699.96	11.14%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$71,818.46	6.74%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$63,919.48	6%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.46%	0	\$0.00	NA	0
Total			17	\$1,065,145.34	100%	0	\$0.00		0
3138YUFC0		A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	NA	0
		ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,764,702.61	100%	0	\$0.00		0	\$0.00
3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,554.90	100%	0	\$0.00		0	\$0.00
3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	NA	0	\$0.00

		LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,676,069.65	100%	0	\$0.00		0	\$0.00
3138YUFH9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,973,736.38	100%	0	\$0.00		0	\$0.00
3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,121,525.94	100%	0	\$0.00		0	\$0.00
3138YUFGK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,862,661.98	100%	0	\$0.00		0	\$0.00
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	NA	0	\$0.00
		1	\$118,436.66	7.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,452.82	100%	0	\$0.00		0	\$0.00
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,672.06	100%	0	\$0.00		0	\$0.00
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,657.78	100%	0	\$0.00		0	\$0.00
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,719.35	100%	0	\$0.00		0	\$0.00
3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$373,241.49	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC A LLC								
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	68	\$18,484,104.03	73.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00	NA	0	\$0
Total		95	\$25,243,433.15	100%	0	\$0.00		0	\$0
3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,662.69	0.63%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$20,416,752.11	67.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,246,071.08	100%	0	\$0.00		0	\$0.00
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	NA	0	\$0.00

		PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,040,772.58	100%	0	\$0.00		0	\$0.00
3138YUJ36		MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,801,408.35	100%	0	\$0.00		0	\$0.00
3138YUJ44		MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,325,084.06	100%	0	\$0.00		0	\$0.00
3138YUJW2		WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,510,003.05	100%	0	\$0.00		0	\$0.00
3138YUJX0		WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,063.65	100%	0	\$0.00		0	\$0.00
3138YUJY8		WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,777,456.85	100%	0	\$0.00		0	\$0.00
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	NA	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$90,250.00	4.79%	0	\$0.00	NA	0	\$0.00

		CORPORAT								
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	NA	0	\$0
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	NA	0	\$0
		RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	NA	0	\$0
Total			19	\$1,883,772.33	100%	0	\$0.00		0	\$0
3138YUK67		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	NA	0	\$0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	NA	0	\$0
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	NA	0	\$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	NA	0	\$0
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	NA	0	\$0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,338,443.59	100%	0	\$0.00		0	\$0
3138YUK75		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	NA	0	\$0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	NA	0	\$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$239,520.00	0.33%	0	\$0.00	NA	0	\$0.00

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	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00	NA	0
		1	\$130,600.00	0.18%	0	\$0.00	NA	0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$477,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0	\$0.00	NA	0	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00	NA	0	\$0
	OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00	NA	0	\$0
	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$369,600.00	0.52%	0	\$0.00	NA	0	\$0

	CORPORATI								
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00	NA	0	\$0
Total		250	\$71,572,258.68	100%	0	\$0.00		0	\$0
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0	\$0.00	NA	0	\$0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0	\$0.00	NA	0	\$0
		3	\$752,284.50	0.71%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00	NA	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$216,396.00	0.21%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$727,850.00	0.69%	0	\$0.00	NA	0	\$0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0	\$0.00	NA	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$903,000.00	0.86%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$349,517.79	0.33%	0	\$0.00	NA	0	\$0

	BAN								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00	NA	0	\$0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0	\$0.00	NA	0	\$0
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0	\$0.00	NA	0	\$0

MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0
MBA MORTGAGE SERVICES, INC	1	\$218,734.98	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0	\$0.00	NA	0	\$0
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$479,338.69	0.46%	0	\$0.00	NA	0	\$0

	CORPORAT								
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	NA	0	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	NA	0	\$0
		1	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0

	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION								
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,517,766.01	1.44%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,610,064.70	2.48%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$105,307,610.12	100%	0	\$0.00		0	\$0.00
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		1	\$314,594.52	4.43%	0	\$0.00	NA	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	NA	0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	NA	0
Total			24	\$7,103,561.59	100%	0	\$0.00		0
3138YUKD2		CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	NA	0
		FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	NA	0
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	NA	0
		MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	NA	0
Total			26	\$3,041,204.18	100%	0	\$0.00		0
3138YUKE0		BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0	\$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	NA	0
Total			5	\$1,542,325.24	100%	0	\$0.00		0
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	NA	0
			1	\$41,126.66	2.41%	0	\$0.00	NA	0

		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK							
		FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	NA	0
		MCGLOONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	NA	0
		PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	NA	0
Total			10	\$1,708,305.15	100%	0	\$0.00		0
3138YUKG5		EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0	\$0.00	NA	0
		FIRST BANK & TRUST CO	1	\$72,000.00	6.09%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$72,000.00	6.09%	0	\$0.00	NA	0
		HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	NA	0
Total			16	\$1,182,737.65	100%	0	\$0.00		0
3138YUKH3		1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	NA	0
		FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00	NA	0
Total			18	\$1,123,755.60	100%	0	\$0.00		0

3138YUKJ9		BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$103,337.43	5.54%	0	\$0.00	NA	0	\$0.00
		MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,885.77	100%	0	\$0.00		0	\$0.00
3138YUKK6		GROUP ONE MORTGAGE, INC	1	\$90,250.00	5.65%	0	\$0.00	NA	0	\$0.00
		HOME BANK AND TRUST CO	1	\$108,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$107,683.01	6.74%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00	NA	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,396.03	100%	0	\$0.00		0	\$0.00
3138YUKL4		FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$117,437.98	8.49%	0	\$0.00	NA	0	\$0.00
		MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00	NA	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,500.72	100%	0	\$0.00		0	\$0.00
3138YUKM2		AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$140,810.07	3.43%	0	\$0.00	NA	0	\$0.00
		JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$131,967.93	3.22%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK, N.A	1	\$131,807.00	3.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,104,512.43	100%	0	\$0.00		0	\$0.00
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,586,300.38	100%	0	\$0.00		0	\$0.00
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	5.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,552.09	4.62%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,323,899.29	100%	0	\$0.00		0	\$0.00
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$172,660.00	1.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00	NA	0
Total		45	\$10,929,086.77	100%	0	\$0.00		0
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00	NA	0
	BANK 21	1	\$92,800.00	0.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00	NA	0

	FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,183,915.16	100%	0	\$0.00		0	\$0.00
3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,526,161.43	100%	0	\$0.00		0	\$0.00

3138YUKT7		CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC	1	\$149,345.72	5.39%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$268,900.00	9.7%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,771,819.91	100%	0	\$0.00		0	\$0.00
3138YUKU4		WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,694.86	100%	0	\$0.00		0	\$0.00
3138YUKV2		WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,587.66	100%	0	\$0.00		0	\$0.00
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,180.14	100%	0	\$0.00		0	\$0.00
3138YUKX8		WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,528.13	100%	0	\$0.00		0	\$0.00
3138YUKY6		WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,876,403.06	100%	0	\$0.00		0	\$0.00
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,381.77	100%	0	\$0.00		0	\$0.00
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,099.48	14.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,311,809.77	100%	0	\$0.00		0	\$0.00

3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	NA	0	\$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	NA	0	\$0
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0	\$0.00	NA	0	\$0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0	\$0.00	NA	0	\$0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0	\$0.00	NA	0	\$0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00	NA	0	\$0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANK								
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORATION	1	\$126,940.30	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,432.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$113,842.94	0.08%	0	\$0.00	NA	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION							
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	3	\$1,281,400.00	0.85%	0	\$0.00	NA	0

	CORPORATION								
	COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0	\$0.00	NA	0	\$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00	NA	0	\$0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	NA	0	\$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$295,300.00	0.2%	0	\$0.00	NA	0	\$0

	FIDELITY BANCORP, A CALIFORNIA CORPORATION								
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0	\$0.00	NA	0	\$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00	NA	0	\$0

	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0

	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	\$114,176.79	0.08%	0	\$0.00	NA	0	\$0
	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,337.26	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$290,812.00	0.19%	0	\$0.00	NA	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	NA	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$463,350.00	0.31%	0	\$0.00	NA	0	\$0

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$175,247.14	0.12%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	\$215,637.71	0.14%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,464.29	0.75%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00	NA	0
		5	\$1,264,918.00	0.84%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA							
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA	0

MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	NA	0	\$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	NA	0	\$0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	NA	0	\$0

PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0
REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$890,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$228,390.46	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$596,279.00	0.4%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,545,194.12	1.03%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	4	\$1,343,200.00	0.89%	0	\$0.00	NA	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
		UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00	NA	0
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	NA	0
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0	\$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0	\$0.00	NA	0
Total			578	\$150,677,088.10	100%	0	\$0.00		0
3138YUL41		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00	NA	0
			1	\$132,864.18	0.4%	0	\$0.00	NA	0

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,557.83	1.12%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$567,000.00	1.72%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$289,100.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,200.00	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,236.00	1.08%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00	NA	0	\$0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00	NA	0	\$0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$198,260.25	0.6%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0	\$0.00	NA	0	\$0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,250.00	0.43%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	NA	0	\$0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	NA	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA	0	\$0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$899,338.76	2.73%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$189,030.00	0.57%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	\$0
Total		134	\$32,919,976.99	100%	0	\$0.00		0	\$0
3138YUL58		1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0

	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00	NA	0	\$0
		1	\$69,723.64	0.26%	0	\$0.00	NA	0	\$0

	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION								
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00	NA	0	\$0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93%	0	\$0.00	NA	0	\$0
Total		106	\$27,251,748.44	100%	0	\$0.00		0	\$0
3138YUL66		1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP								
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0	\$0.00	NA	0	\$0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00	NA	0	\$0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00	NA	0	\$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00	NA	0	\$0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00	NA	0	\$0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00	NA	0	\$0

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00	NA	0	\$0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00	NA	0	\$0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00	NA	0	\$0
	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$237,600.00	0.75%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0

MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$87,261.53	0.28%	0	\$0.00	NA	0	\$0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$427,147.42	1.35%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00	NA	0	\$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0	\$0.00	NA	0	\$0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00	NA	0	\$0
		TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00	NA	0	\$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00	NA	0	\$0
		TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			146	\$31,547,709.49	100%	0	\$0.00		0	\$0
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	NA	0	\$0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0	\$0.00	NA	0	\$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0	\$0.00	NA	0	\$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,318,532.89	100%	0	\$0.00		0	\$0
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$312,328.00	1.99%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	NA	0	\$0

	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,683,149.39	100%	0	\$0.00		0	\$0.00
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK							
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.56%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$271,243.40	0.59%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$964,500.00	2.1%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$499,180.50	1.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$618,941.37	1.35%	0	\$0.00	NA	0	\$0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00	NA	0	\$0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$76,643.26	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
		1	\$319,500.00	0.7%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,485,300.57	3.24%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00	NA	0	\$0
	VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0
Total		159	\$45,845,459.17	100%	0	\$0.00		0	\$0
3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$498,426.00	0.5%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$452,479.82	0.46%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$665,950.69	0.67%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH	3	\$566,840.02	0.57%	0	\$0.00	NA	0

	CAROLINA CORPORATION								
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00	NA	0	\$0
	BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57	0.32%	0	\$0.00	NA	0	\$0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00	NA	0	\$0
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$937,067.47	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$371,417.92	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$154,571.95	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$198,284.05	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,418.61	0.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$621,346.84	0.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,498.44	0.09%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$231,740.60	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	2	\$532,360.00	0.54%	0	\$0.00	NA	0

	COMP								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	NA	0	\$0

	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0	\$0.00	NA	0	\$0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0
	SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0
	STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION								
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00	NA	0	\$0.00
Total		368	\$99,253,519.09	100%	0	\$0.00		0	\$0.00
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,685.46	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$391,500.00	5.49%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00	NA	0	\$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00	NA	0	\$0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	\$133,600.00	1.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00	NA	0	\$0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	NA	0	\$0
Total		29	\$7,125,530.12	100%	0	\$0.00		0	\$0
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	NA	0	\$0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	NA	0	\$0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99%	0	\$0.00	NA	0	\$0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26	4.15%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	NA	0	\$0
Total		24	\$1,432,349.61	100%	0	\$0.00		0	\$0
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$140,708.33	7.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$71,067.41	4.02%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$97,856.23	5.54%	0	\$0.00	NA	0	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	NA	0	\$0

		ROYAL UNITED MORTGAGE LLC	1	\$109,128.63	6.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,849.91	100%	0	\$0.00		0	\$0.00
3138YULG4		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00	NA	0	\$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,803,690.89	100%	0	\$0.00		0	\$0.00
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,275.56	100%	0	\$0.00		0	\$0.00

3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69	13.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,780,494.93	100%	0	\$0.00		0	\$0.00
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$672,500.00	0.92%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$547,859.55	0.75%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00	NA	0	\$0

	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$556,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$415,162.77	0.57%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00	NA	0	\$0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$710,850.08	0.98%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$305,600.00	0.42%	0	\$0.00	NA	0	\$0

	THE HORN FUNDING CORP, A COLORADO CORPORATION								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$334,621.61	0.46%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	4	\$1,071,100.00	1.47%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$586,064.28	0.8%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$729,101.08	1%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,251,775.00	3.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00	NA	0	\$0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		283	\$72,901,851.70	100%	0	\$0.00		0	\$0.00
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$992,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$969,058.17	1.95%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$305,090.11	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,100,363.38	2.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,951.34	0.64%	0	\$0.00	NA	0	\$0.00

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$236,289.00	0.47%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$640,014.41	1.29%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORP	1	\$168,544.41	0.34%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,133,476.42	2.3%	0	\$0.00	NA	0	\$0

Total			227	\$49,798,186.87	100%	0	\$0.00		0	\$0.00
3138YULN9		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00	NA	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	15.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,409,860.01	100%	0	\$0.00		0	\$0.00
3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$286,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$103,075.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00	NA	0	\$0.00
			1	\$362,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN, STATE CHARTERED BANK								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$747,760.00	1.57%	0	\$0.00	NA	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE								
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00	NA	0	\$0
	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0	\$0.00	NA	0	\$0
		1	\$142,492.96	0.3%	0	\$0.00	NA	0	\$0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$157,523.32	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$236,084.67	0.49%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$201,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,767,222.62	100%	0	\$0.00		0	\$0.00
3138YULQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$269,728.24	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,515,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$910,364.67	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$496,500.00	0.48%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00	NA	0	\$0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,492.00	0.24%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00	NA	0	\$0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00	NA	0	\$0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$155,569.38	0.15%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00	NA	0	\$0

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$398,412.19	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,710.39	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$449,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,217.02	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	IDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$228,460.23	0.22%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$440,886.60	0.42%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00	NA	0
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$641,100.00	0.61%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00	NA	0
		1	\$197,200.00	0.19%	0	\$0.00	NA	0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00	NA	0	\$0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00	NA	0	\$0

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,009.70	0.29%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,802,613.00	1.73%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,250.22	0.17%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$862,107.00	0.83%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00	NA	0	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00	NA	0	\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$964,807.00	0.92%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION								
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,800.00	0.25%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$957,007.68	0.9%	0	\$0.00	NA	0	\$0
Total		380	\$104,432,947.08	100%	0	\$0.00		0	\$0

3138YULS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00	NA	0	\$0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$106,599.59	9.96%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,070,532.92	100%	0	\$0.00		0	\$0
3138YULT6		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00	NA	0	\$0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00	NA	0	\$0
		GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,689.54	6.77%	0	\$0.00	NA	0	\$0
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00	NA	0	\$0
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00	NA	0	\$0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00	NA	0	\$0
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00	NA	0	\$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,357,545.94	100%	0	\$0.00		0	\$0
3138YULU3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0	\$0.00	NA	0	\$0
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,502.20	6.56%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$409,173.26	16.31%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.41%	0	\$0.00	NA	0	\$0
Total		14	\$2,508,162.76	100%	0	\$0.00		0	\$0
3138YULV1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,900.00	8.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00	NA	0	\$0
	HOME FINACING INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$244,654.80	12.05%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$184,733.45	9.1%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00	NA	0	\$0
Total		11	\$2,030,772.04	100%	0	\$0.00		0	\$0
3138YULW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$347,000.00	19.92%	0	\$0.00	NA	0	\$0

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,000.00	0.52%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC	1	\$228,700.00	0.39%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00	NA	0	\$0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0
		2	\$526,212.00	0.9%	0	\$0.00	NA	0	\$0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$526,500.00	0.91%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,742.45	0.29%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,245.00	0.18%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		208	\$58,149,130.52	100%	0	\$0.00		0	\$0
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$654,500.00	13.73%	0	\$0.00	NA	0	\$0

		COMPA								
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00	NA	0	\$0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00	NA	0	\$0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00	NA	0	\$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0	\$0.00	NA	0	\$0
Total			14	\$4,766,238.93	100%	0	\$0.00		0	\$0
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00	NA	0	\$0
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00	NA	0	\$0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0	\$0.00	NA	0	\$0
Total			3	\$1,062,032.94	100%	0	\$0.00		0	\$0
3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA	0	\$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	NA	0	\$0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62%	0	\$0.00	NA	0	\$0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45%	0	\$0.00	NA	0	\$0
			1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00	NA	0
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0
Total		67	\$19,197,312.40	100%	0	\$0.00		0	\$0
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0

	ACCESS BANK, A STATE CHARTERED BANK								
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,827,400.00	2.45%	0	\$0.00	NA	0	\$0
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$614,350.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0	\$0.00	NA	0	\$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$395,100.00	0.53%	0	\$0.00	NA	0	\$0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00	NA	0	\$0
	BANCOHIO FINANCIAL LLC, AN	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$0

	OHIO LIMITED LIABILITY COMPANY								
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,200.00	0.26%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00	NA	0	\$0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	\$342,031.76	0.46%	0	\$0.00	NA	0	\$0
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$226,437.20	0.3%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00	NA	0	\$0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00	NA	0	\$0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,820.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$513,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$783,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,186.13	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$303,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION							
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$148,720.00	0.2%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.56%	0	\$0.00	NA	0
		1	\$158,600.00	0.21%	0	\$0.00	NA	0

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION								
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	\$458,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00	NA	0	\$0.00
	MFG FUDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEVADA CO								
	NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00	NA	0	\$0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00	NA	0	\$0
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,062,294.30	1.42%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$141,657.89	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,660,451.48	2.23%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$550,500.00	0.74%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00	NA	0	\$0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0
Total		277	\$74,612,574.57	100%	0	\$0.00		0	\$0
3138YUMC2		1	\$80,890.80	0.52%	0	\$0.00	NA	0	\$0

		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,242.58	0.27%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00	NA	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$395,675.00	2.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00	NA	0	\$0
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,665.53	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0
		2	\$431,900.00	2.78%	0	\$0.00	NA	0	\$0

		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION							
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,682.00	1.15%	0	\$0.00	NA	0
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00	NA	0
Total			64	\$15,558,637.20	100%	0	\$0.00		0
3138YUN56		GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00	NA	0
Total			14	\$2,288,913.81	100%	0	\$0.00		0
3138YUN64		GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00	NA	0
Total			20	\$3,540,369.99	100%	0	\$0.00		0
3138YUN80		GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00	NA	0
Total			8	\$1,898,963.32	100%	0	\$0.00		0
3138YUN98		GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00	NA	0
Total			6	\$1,640,001.15	100%	0	\$0.00		0
3138YUP21		BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00	NA	0
Total			10	\$1,808,870.97	100%	0	\$0.00		0
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$125,845.08	2.29%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$136,000.00	2.47%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$145,500.00	2.64%	0	\$0.00	NA	0
Total			40	\$5,497,538.76	100%	0	\$0.00		0
3138YUP47		GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00	NA	0
Total			9	\$2,315,811.16	100%	0	\$0.00		0
3138YUP54		BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00	NA	0

		CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO, INC	1	\$161,051.73	3.99%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00	NA	0	\$0
		GREENWAY MORTGAGE FUNDING CORP	1	\$159,798.69	3.96%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00	NA	0	\$0
		NFM, INC	1	\$164,065.94	4.07%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00	NA	0	\$0
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$154,214.48	3.82%	0	\$0.00	NA	0	\$0
		WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00	NA	0	\$0
Total			25	\$4,031,791.98	100%	0	\$0.00		0	\$0
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00	NA	0	\$0
Total			10	\$2,320,080.25	100%	0	\$0.00		0	\$0
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	NA	0	\$0
		HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	NA	0	\$0
		OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	1	\$377,945.34	2.98%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$807,435.33	6.36%	0	\$0.00	NA	0	\$0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	NA	0	\$0
		PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	NA	0	\$0
		THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00	NA	0	\$0
		UNITED FIDELITY FUNDING CORP	1	\$344,046.35	2.71%	0	\$0.00	NA	0	\$0
		UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	NA	0	\$0
		WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	NA	0	\$0
Total			45	\$12,689,129.93	100%	0	\$0.00		0	\$0
3138YUP88		GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,827,791.22	100%	0	\$0.00		0	\$0

3138YUP96		ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$326,818.77	4.74%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$220,500.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,890,982.17	100%	0	\$0.00		0	\$0.00
3138YUPA3		GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,076.62	100%	0	\$0.00		0	\$0.00
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,267,537.13	100%	0	\$0.00		0	\$0.00
3138YUPC9		GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,532.38	100%	0	\$0.00		0	\$0.00
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,557.70	2.24%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,918.80	2.46%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$133,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,860,462.40	100%	0	\$0.00		0	\$0.00
3138YUPE5		DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,799.70	100%	0	\$0.00		0	\$0.00
3138YUPF2		DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,355,343.69	100%	0	\$0.00		0	\$0.00
3138YUPG0		DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,770,244.63	100%	0	\$0.00		0	\$0.00
3138YUPH8		DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,101,813.58	100%	0	\$0.00		0	\$0.00
3138YUPJ4		DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,166,979.84	100%	0	\$0.00		0	\$0.00
3138YUPK1		GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,826.74	100%	0	\$0.00		0	\$0.00
3138YUPL9		FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,939,757.64	100%	0	\$0.00		0	\$0.00
3138YUPM7		GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,263.10	100%	0	\$0.00		0	\$0.00
3138YUPN5		GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	2	\$234,149.46	16.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,522.24	100%	0	\$0.00		0	\$0.00
3138YUPP0		GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$130,154.09	5.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,186,250.72	100%	0	\$0.00		0	\$0.00
3138YUPR6		AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00	NA	0	\$0.00
		FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$384,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		LO, INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$272,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$275,200.00	2.16%	0	\$0.00	NA	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$860,682.91	6.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$412,777.36	3.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$162,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$479,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,746,270.34	100%	0	\$0.00		0	\$0.00
3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,168.70	6.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$696,941.00	22.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,869.12	3.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,330.00	3.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$101,996.15	3.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$91,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,074,878.55	100%	0	\$0.00		0	\$0.00

3138YUPT2		AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,731.03	8.59%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,634.60	4.25%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$112,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$110,400.00	4.09%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,697,502.90	100%	0	\$0.00		0	\$0.00
3138YUPU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,644.24	5.37%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,795.70	5.77%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,619.66	100%	0	\$0.00		0	\$0.00
3138YUPV7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,013.59	4.92%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00	NA	0	\$0.00

		PEOPLES NATIONAL BANK, N.A	1	\$159,169.25	4.69%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,393,273.85	100%	0	\$0.00		0	\$0.00
3138YUPW5		1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$472,934.73	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.45%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$329,535.04	0.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$543,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$394,455.80	0.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	\$950,875.09	2.39%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,946.71	0.54%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$273,223.05	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$360,223.06	0.91%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,690.18	0.58%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$611,308.39	1.54%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	2	\$781,000.00	1.96%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	28	\$7,022,034.50	17.66%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$329,535.04	0.83%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$348,695.97	0.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	2	\$633,190.02	1.59%	0	\$0.00	NA	0	\$0
	ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$250,661.89	0.63%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$470,168.71	1.18%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$585,413.37	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$303,905.00	0.76%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$560,409.28	1.41%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$192,078.98	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$199,724.45	0.5%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$223,691.38	0.56%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$229,500.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$190,736.85	0.48%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$381,212.12	0.96%	0	\$0.00	NA	0	\$0

		WEST ONE CAPITAL GROUP INC	2	\$724,805.67	1.82%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,756,240.37	100%	0	\$0.00		0	\$0.00
3138YUPX3		AMERIFIRST FINANCIAL, INC	1	\$64,816.46	2.63%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,468,992.19	100%	0	\$0.00		0	\$0.00
3138YUPY1		DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,780.02	3.28%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$97,471.48	3.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,160,849.22	100%	0	\$0.00		0	\$0.00
3138YUPZ8		EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$118,590.04	3.61%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,286,155.99	100%	0	\$0.00		0	\$0.00
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$118,180.18	10.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	NA	0	\$0.00

		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$125,000.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,884.31	100%	0	\$0.00		0	\$0.00
3138YUQ38		AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$127,332.11	3.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$144,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,905,634.47	100%	0	\$0.00		0	\$0.00
3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,651.01	100%	0	\$0.00		0	\$0.00
3138YUQ53		AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,248,322.73	9.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49	1.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,203.53	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$233,913.94	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,035.03	4.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$640,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$316,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$219,710.29	1.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,604,528.89	100%	0	\$0.00		0	\$0.00
3138YUQ61	GOLDWATER BANK, N.A	1	\$219,419.49	13.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$404,466.67	24.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,680,803.00	100%	0	\$0.00		0	\$0.00
3138YUQ79	AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$135,850.00	5.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$129,812.36	5.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,316.12	5.27%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$134,406.07	5.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$148,410.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,474,541.04	100%	0	\$0.00		0	\$0.00
3138YUQA2	GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$84,695.73	3.97%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,135,764.00	100%	0	\$0.00		0	\$0.00
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC	1	\$102,726.42	6.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,482.73	6.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,474,450.70	100%	0	\$0.00		0	\$0.00
3138YUQC8		AMERICAN FINANCIAL LENDING, INC	2	\$627,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$371,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00	NA	0	\$0.00
		BANK'34	1	\$416,385.67	1.48%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	\$423,875.00	1.51%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$618,170.27	2.2%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,752.01	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,101,328.33	7.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$448,588.16	1.6%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$352,003.33	1.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,215.56	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$332,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$732,534.47	2.61%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,005,732.57	3.59%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,049,045.50	100%	0	\$0.00		0	\$0.00
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00	NA	0	\$0.00

		HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$99,572.49	5.03%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$103,800.00	5.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,980,566.89	100%	0	\$0.00		0	\$0
3138YUQE4		AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0
		ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00	NA	0	\$0
		CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00	NA	0	\$0
		E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00	NA	0	\$0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00	NA	0	\$0
		JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00	NA	0	\$0
		KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00	NA	0	\$0
		MC JAB, INC	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$283,500.00	2.7%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$312,000.00	2.98%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	NA	0	\$0
		S.W.I. FINANCIAL SERVICES, INC	1	\$303,750.00	2.9%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0
Total			34	\$10,487,257.02	100%	0	\$0.00		0	\$0
3138YUQG9		AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00	NA	0	\$0
		BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00	NA	0	\$0
		COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$201,101.10	4.47%	0	\$0.00	NA	0	\$0
		SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00	NA	0	\$0
		THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00	NA	0	\$0
		VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00	NA	0	\$0
		WESTCOAST MORTGAGE GROUP	2	\$786,115.24	17.48%	0	\$0.00	NA	0	\$0

		AND REALTY COMPANY							
Total			17	\$4,498,210.92	100%	0	\$0.00		0
3138YUQH7		AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$325,616.08	5.48%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$217,124.88	3.65%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$300,000.00	5.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,333,977.14	56.06%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$220,313.63	3.7%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.86%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$260,879.93	4.39%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,824.35	4.6%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$415,235.19	7%	0	\$0.00	NA	0
Total			24	\$5,946,665.44	100%	0	\$0.00		0
3138YUQP9		BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00	NA	0
		LOAN GALLERY, INC	1	\$135,700.00	4.3%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$140,000.00	4.44%	0	\$0.00	NA	0
Total			23	\$3,155,148.53	100%	0	\$0.00		0
3138YUQQ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,122.55	5.92%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$168,277.51	6.18%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	\$337,505.86	12.4%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$152,000.00	5.6%	0	\$0.00	NA	0
Total			17	\$2,721,705.66	100%	0	\$0.00		0
3138YUQR5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,201,784.06	6.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$622,879.45	3.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$285,214.75	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,567.20	1.5%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$192,183.20	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$363,000.00	1.91%	0	\$0.00	NA	0	\$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,019,516.44	100%	0	\$0.00		0	\$0.00
3138YUQS3		AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	57	\$3,658,999.30	78.05%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$82,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$48,553.92	1.04%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,688,122.84	100%	0	\$0.00		0	\$0.00
3138YUQT1		D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81	2.52%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$85,100.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,352,451.08	100%	0	\$0.00		0	\$0.00
3138YUQU8		BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$158,340.60	4.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,286.24	100%	0	\$0.00		0	\$0.00
3138YUQV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76	5.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00	4.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$0
Total		37	\$9,060,413.11	100%	0	\$0.00		0	\$0
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,644,893.54	100%	0	\$0.00		0	\$0
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$29,959.59	1.48%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$57,000.00	2.82%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$72,000.00	3.56%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	NA	0	\$0
Total		31	\$2,020,548.42	100%	0	\$0.00		0	\$0
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00	2.65%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	NA	0	\$0

		GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$92,683.24	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,295,605.24	100%	0	\$0.00		0	\$0.00
3138YUR86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,085,433.69	100%	0	\$0.00		0	\$0.00
3138YUR94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,410.50	100%	0	\$0.00		0	\$0.00
3138YURH6		AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00	NA	0	\$0.00
		ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,250.00	9.84%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,803,085.82	100%	0	\$0.00		0	\$0.00
3138YURJ2		ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$267,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$203,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$280,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,687.41	1.37%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$617,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,124,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$388,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,081,300.00	3.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$327,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$328,525.97	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$638,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$574,170.06	1.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,158,098.74	3.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,929,693.39	100%	0	\$0.00		0	\$0.00
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,588,882.65	100%	0	\$0.00		0	\$0.00
3138YUSA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,322,169.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,322,169.35	100%	0	\$0.00		0	\$0.00
3138YUSB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,985.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,985.02	100%	0	\$0.00		0	\$0.00
3138YUSC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,518,339.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,518,339.16	100%	0	\$0.00		0	\$0.00
3138YUSD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,645,533.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,645,533.72	100%	0	\$0.00		0	\$0.00
3138YUSE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,413.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,187,413.91	100%	0	\$0.00		0	\$0.00
3138YUSF9		12	\$1,843,512.40	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			12	\$1,843,512.40	100%	0	\$0.00		0
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,043,153.39	100%	0	\$0.00	NA	0
Total			12	\$1,043,153.39	100%	0	\$0.00		0
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,049,017.72	100%	0	\$0.00	NA	0
Total			13	\$1,049,017.72	100%	0	\$0.00		0
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,560,810.28	100%	0	\$0.00	NA	0
Total			10	\$1,560,810.28	100%	0	\$0.00		0
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$17,010,528.06	100%	0	\$0.00	NA	0
Total			67	\$17,010,528.06	100%	0	\$0.00		0
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,642,378.69	100%	0	\$0.00	NA	0
Total			67	\$8,642,378.69	100%	0	\$0.00		0
3138YUSN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,987,727.98	100%	0	\$0.00	NA	0
Total			23	\$2,987,727.98	100%	0	\$0.00		0
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00	NA	0
Total			18	\$3,910,483.97	100%	0	\$0.00		0
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00	NA	0
Total			12	\$1,181,653.65	100%	0	\$0.00		0
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00	NA	0
Total			22	\$2,967,982.29	100%	0	\$0.00		0
3138YUT92		EMBRACE HOME LOANS, INC	23	\$6,675,838.43	56.38%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00	NA	0
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00	NA	0
Total			41	\$11,840,426.43	100%	0	\$0.00		0
3138YUU25		JPMORGAN CHASE BANK, N.A	11	\$2,199,593.64	87.41%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,360.90	100%	0	\$0.00		0	\$0.00
3138YUU33		CORNERSTONE MORTGAGE, INC	1	\$410,091.21	30.33%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$698,052.49	51.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,351,974.77	100%	0	\$0.00		0	\$0.00
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,819,127.07	100%	0	\$0.00		0	\$0.00
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,631,663.02	92.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,839,831.85	100%	0	\$0.00		0	\$0.00
3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$234,465.01	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$363,898.80	1.31%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	3	\$1,161,834.23	4.17%	0	\$0.00	NA	0	\$0.00
			1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC, A DELAWARE CORPORATION							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00	NA	0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	52	\$15,123,639.61	54.33%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$298,669.83	1.07%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP	1	\$248,747.26	0.89%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$415,713.98	1.49%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$276,462.15	0.99%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$248,866.84	0.89%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00	NA	0
Total			90	\$27,836,144.60	100%	0	\$0.00		0
3138YUU74		AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00	NA	0
		ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00	NA	0
			1	\$247,693.05	2.3%	0	\$0.00	NA	0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	\$7,665,925.86	71.05%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,795.38	2.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00	NA	0
Total			39	\$10,789,762.13	100%	0	\$0.00		0
3138YUU82		JPMORGAN CHASE BANK, N.A	9	\$994,521.78	82.44%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47%	0	\$0.00	NA	0
Total			11	\$1,206,350.02	100%	0	\$0.00		0
3138YUU90		JPMORGAN CHASE BANK, N.A	5	\$1,037,241.55	100%	0	\$0.00	NA	0
Total			5	\$1,037,241.55	100%	0	\$0.00		0
3138YUUB5		EMBRACE HOME LOANS, INC	14	\$1,481,705.92	100%	0	\$0.00	NA	0
Total			14	\$1,481,705.92	100%	0	\$0.00		0
3138YUV24		JPMORGAN CHASE BANK, N.A	4	\$2,360,250.00	82.33%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$506,467.35	17.67%	0	\$0.00	NA	0
Total			5	\$2,866,717.35	100%	0	\$0.00		0
3138YUV32		JPMORGAN CHASE BANK, N.A	12	\$1,447,792.92	100%	0	\$0.00	NA	0
Total			12	\$1,447,792.92	100%	0	\$0.00		0
3138YUV40		JPMORGAN CHASE BANK, N.A	31	\$5,068,515.55	100%	0	\$0.00	NA	0
Total			31	\$5,068,515.55	100%	0	\$0.00		0
3138YUV57		JPMORGAN CHASE BANK, N.A	44	\$4,309,330.42	100%	0	\$0.00	NA	0
Total			44	\$4,309,330.42	100%	0	\$0.00		0
3138YUV65		JPMORGAN CHASE BANK, N.A	38	\$3,732,002.49	100%	0	\$0.00	NA	0
Total			38	\$3,732,002.49	100%	0	\$0.00		0
3138YUV73		JPMORGAN CHASE BANK, N.A	6	\$1,421,652.81	100%	0	\$0.00	NA	0
Total			6	\$1,421,652.81	100%	0	\$0.00		0
3138YUV81		JPMORGAN CHASE BANK, N.A	7	\$1,998,487.00	100%	0	\$0.00	NA	0

Total			7	\$1,998,487.00	100%	0	\$0.00		0	\$0.00
3138YUV99		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$5,595,069.62	89.95%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,220,452.34	100%	0	\$0.00		0	\$0.00
3138YUVA6		FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,911,188.23	94.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,129.84	100%	0	\$0.00		0	\$0.00
3138YUVB4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,463,532.57	91.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,593,114.77	100%	0	\$0.00		0	\$0.00
3138YUVC2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,339.78	14.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$457,797.04	41.28%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,062.55	100%	0	\$0.00		0	\$0.00
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$2,671,528.40	66.45%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	2	\$255,889.09	6.37%	0	\$0.00	NA	0	\$0
Total			29	\$4,020,474.10	100%	0	\$0.00		0	\$0
3138YUVE8		JPMORGAN CHASE BANK, N.A	3	\$823,087.02	78.99%	0	\$0.00	NA	0	\$0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00	NA	0	\$0
Total			4	\$1,041,981.12	100%	0	\$0.00		0	\$0
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	1	\$165,038.28	14.58%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,132,157.39	100%	0	\$0.00		0	\$0
3138YUVG3		A+ MORTGAGE SERVICES, INC	1	\$74,692.11	1.62%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	64	\$4,376,255.82	95.04%	0	\$0.00	NA	0	\$0
		MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	0	\$0.00	NA	0	\$0
Total			67	\$4,604,670.35	100%	0	\$0.00		0	\$0
3138YUVH1		A & N MORTGAGE SERVICES, INC	1	\$144,162.04	12.06%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0	\$0.00	NA	0	\$0
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0	\$0.00	NA	0	\$0
		F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	2	\$300,000.00	25.1%	0	\$0.00	NA	0	\$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,417.65	10.99%	0	\$0.00	NA	0	\$0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0	\$0.00	NA	0	\$0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0	\$0.00	NA	0	\$0

Total			9	\$1,195,404.33	100%	0	\$0.00		0	\$0.00
3138YUVJ7		ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.16	3.46%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES	1	\$91,610.64	3.18%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,218,446.88	42.35%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,355.39	3.59%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$93,697.76	3.26%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,877,032.28	100%	0	\$0.00		0	\$0.00
3138YUVK4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$148,051.49	3.18%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$4,237,378.88	90.94%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$109,434.83	2.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,659,541.26	100%	0	\$0.00		0	\$0.00
3138YUVL2		GROUP ONE MORTGAGE, INC	1	\$122,626.06	8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,163,251.86	75.92%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$119,502.33	7.8%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$126,914.98	8.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,532,295.23	100%	0	\$0.00		0	\$0.00

3138YUVM0	JPMORGAN CHASE BANK, N.A	6	\$1,427,901.77	77.46%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$415,541.90	22.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,443.67	100%	0	\$0.00		0	\$0.00
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$346,875.34	9.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,872,198.46	50.99%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,872.49	6.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,671,650.04	100%	0	\$0.00		0	\$0.00
3138YUVP3	JPMORGAN CHASE BANK, N.A	12	\$1,235,987.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,235,987.14	100%	0	\$0.00		0	\$0.00
3138YUVQ1	A & N MORTGAGE SERVICES, INC	1	\$209,662.23	0.84%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$58,850.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$356,601.02	1.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$258,957.05	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE	1	\$298,924.33	1.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,982.88	1.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$285,447.22	1.14%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$209,654.82	0.84%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	6	\$1,721,315.38	6.9%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$3,522,697.48	14.13%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$261,597.95	1.05%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE INC	2	\$738,203.72	2.96%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$304,686.44	1.22%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$219,630.49	0.88%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$728,485.45	2.92%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.66%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,538.12	1.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00	NA	0	\$0
Total		94	\$24,939,410.51	100%	0	\$0.00		0	\$0
3138YUVR9	A & N MORTGAGE SERVICES, INC	2	\$816,215.76	2.74%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$562,630.79	1.89%	0	\$0.00	NA	0	\$0

	LLC								
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$976,831.56	3.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$186,699.22	0.63%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO	1	\$391,551.83	1.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,644.82	1.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$409,531.83	1.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,917.67	1.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$516,306.21	1.73%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,778.78	0.97%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$774,979.62	2.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,836.02	1.55%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$4,498,820.05	15.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$307,101.05	1.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00	NA	0	\$0
	M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$318,969.13	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	3	\$660,959.07	2.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$118,808.60	0.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$602,397.09	2.02%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,158,683.59	3.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$595,720.60	2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$199,671.26	0.67%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$516,004.98	1.73%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00	NA	0	\$0

Total			102	\$29,812,525.78	100%	0	\$0.00		0	\$0.00
3138YUVS7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$116,067.05	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$309,479.33	1.03%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$395,819.59	1.32%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	1	\$351,745.56	1.17%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$381,330.32	1.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	4	\$1,393,232.56	4.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A	2	\$690,635.01	2.3%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$5,070,658.47	16.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$309,989.62	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$389,330.74	1.3%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,560.92	0.93%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$408,620.95	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$334,425.12	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$306,116.98	1.02%	0	\$0.00	NA	0	\$0.00

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION							
		THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00	NA	0
		THE PRIVATEBANK & TRUST COMPANY	1	\$361,442.63	1.21%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,224.39	1.29%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0	\$0.00	NA	0
Total			87	\$29,983,050.92	100%	0	\$0.00		0
3138YUVT5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00	NA	0
Total			4	\$1,119,247.34	100%	0	\$0.00		0
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC	1	\$277,000.00	2.42%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,284.41	3.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$3,812,239.84	33.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$416,253.26	3.64%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00	NA	0	\$0
Total		32	\$11,434,536.82	100%	0	\$0.00		0	\$0
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,058.48	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC	1	\$416,371.94	2.94%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$393,156.95	2.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	1.7%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$338,000.00	2.39%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$990,583.11	7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$782,940.94	5.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$158,478.54	1.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$315,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$723,359.49	5.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,110.49	1.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,141,983.76	100%	0	\$0.00		0	\$0.00
3138YUVW8	1ST PRIORITY MORTGAGE, INC	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$712,438.90	2.41%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$306,516.85	1.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$336,628.34	1.14%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	1	\$334,465.32	1.13%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC	1	\$386,335.89	1.31%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$301,535.02	1.02%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$800,954.80	2.71%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$287,006.64	0.97%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	26	\$9,753,082.41	33.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$329,457.57	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,329.27	1.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$369,101.79	1.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$29,548,241.82	100%	0	\$0.00		0	\$0.00
3138YUVX6	BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,774.82	1.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$7,812,775.58	83.88%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$289,251.98	3.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,313,697.59	100%	0	\$0.00		0	\$0.00
3138YUVY4	JPMORGAN CHASE BANK, N.A	25	\$4,976,617.81	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,976,617.81	100%	0	\$0.00		0	\$0.00
3138YUVZ1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,536,771.12	36.93%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,161,714.64	100%	0	\$0.00		0	\$0.00
3138YUW23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$2,004,075.08	92.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,166,723.44	100%	0	\$0.00		0	\$0.00
3138YUW31		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$258,981.58	2.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	48	\$9,689,376.46	91.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,534,217.65	100%	0	\$0.00		0	\$0.00
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,186,520.41	56.19%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$96,020.31	1.69%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55%	0	\$0.00	NA	0	\$0
Total		27	\$5,671,065.78	100%	0	\$0.00		0	\$0
3138YUW56	A & N MORTGAGE SERVICES, INC	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$631,120.19	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$313,255.05	0.3%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	294	\$79,388,654.82	75.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
Total		405	\$105,607,533.89	100%	0	\$0.00		0	\$0
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$3,240,898.77	79.77%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00	NA	0	\$0
Total		14	\$4,062,943.04	100%	0	\$0.00		0	\$0
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$555,430.25	24.51%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP	1	\$199,845.51	8.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$545,833.60	24.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,584.75	100%	0	\$0.00		0	\$0.00
3138YUW80	A & N MORTGAGE SERVICES, INC	1	\$122,872.13	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$146,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$125,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$144,380.11	1.05%	0	\$0.00	NA	0	\$0.00

		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION							
		INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	59	\$7,724,050.90	56.15%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$140,716.99	1.02%	0	\$0.00	NA	0
		MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$145,318.00	1.06%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00	NA	0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,373.83	1.05%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$542,231.26	3.94%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0
Total			104	\$13,756,067.45	100%	0	\$0.00		0
3138YUW98		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	164	\$21,029,952.38	91.49%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00	NA	0
		PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,752.73	0.48%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00	NA	0
			1	\$126,636.66	0.55%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,414.70	0.6%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$114,800.00	0.5%	0	\$0.00	NA	0
Total			179	\$22,987,303.58	100%	0	\$0.00		0
3138YUWA5		JPMORGAN CHASE BANK, N.A	7	\$1,305,749.48	100%	0	\$0.00	NA	0
Total			7	\$1,305,749.48	100%	0	\$0.00		0
3138YUWB3		JPMORGAN CHASE BANK, N.A	64	\$11,935,222.86	100%	0	\$0.00	NA	0
Total			64	\$11,935,222.86	100%	0	\$0.00		0
3138YUWC1		JPMORGAN CHASE BANK, N.A	67	\$10,797,460.53	98.57%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,117.87	1.43%	0	\$0.00	NA	0
Total			68	\$10,953,578.40	100%	0	\$0.00		0
3138YUWD9		JPMORGAN CHASE BANK, N.A	30	\$6,388,768.57	100%	0	\$0.00	NA	0
Total			30	\$6,388,768.57	100%	0	\$0.00		0
3138YUWE7		JPMORGAN CHASE BANK, N.A	5	\$1,309,703.16	100%	0	\$0.00	NA	0
Total			5	\$1,309,703.16	100%	0	\$0.00		0
3138YUWF4		JPMORGAN CHASE BANK, N.A	62	\$4,353,542.16	100%	0	\$0.00	NA	0
Total			62	\$4,353,542.16	100%	0	\$0.00		0
3138YUWG2		GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	39	\$2,779,341.40	95.28%	0	\$0.00	NA	0
Total			41	\$2,917,038.37	100%	0	\$0.00		0
3138YUWH0		JPMORGAN CHASE BANK, N.A	5	\$1,376,541.00	100%	0	\$0.00	NA	0
Total			5	\$1,376,541.00	100%	0	\$0.00		0
3138YUWJ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.1%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,006.28	1.49%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01	0.93%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$249,627.77	1.86%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77	3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	\$10,420,278.09	77.54%	0	\$0.00	NA	0

		LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$405,314.20	3.02%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$145,606.01	1.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,438,520.75	100%	0	\$0.00		0	\$0.00
3138YUWK3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	83	\$20,461,354.11	91.14%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,450,463.93	100%	0	\$0.00		0	\$0.00
3138YUWL1		1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	2	\$578,171.08	0.55%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$474,605.86	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH	1	\$308,088.09	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$172,251.46	0.16%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$251,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0	\$0.00	NA	0	\$0.00
	CA LENDING	1	\$354,374.17	0.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	2	\$724,446.48	0.68%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$552,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,983.78	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$169,957.38	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$1,121,300.52	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$579,000.00	0.55%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	207	\$54,379,842.59	51.42%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$205,392.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$297,909.38	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$301,874.06	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,337,599.60	1.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,110.45	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$539,221.96	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$155,341.54	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$543,216.19	0.51%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$395,416.61	0.37%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$624,250.00	0.59%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$243,027.30	0.23%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC	1	\$321,525.63	0.3%	0	\$0.00	NA	0	\$0

	WALL FINANCIAL, INC	1	\$244,738.92	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,400.41	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,385.58	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$212,669.05	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		372	\$105,764,370.01	100%	0	\$0.00		0	\$0.00
3138YUWM9	JPMORGAN CHASE BANK, N.A	32	\$8,159,641.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,159,641.64	100%	0	\$0.00		0	\$0.00
3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$124,869.15	3.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,633,106.03	82.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,188,000.18	100%	0	\$0.00		0	\$0.00
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$16,930,690.05	98.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,182,175.44	100%	0	\$0.00		0	\$0.00
3138YUWQ0	JPMORGAN CHASE BANK, N.A	8	\$1,011,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,980.20	100%	0	\$0.00		0	\$0.00
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A	2	\$735,500.00	41.15%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,787,221.45	100%	0	\$0.00		0	\$0.00
3138YUWS6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$1,645,970.79	77.2%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,132,167.08	100%	0	\$0.00		0	\$0.00
3138YUWT4		AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$92,981.24	1.31%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	68	\$6,464,880.19	90.9%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$98,817.42	1.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,111,689.00	100%	0	\$0.00		0	\$0.00
3138YUWU1		JPMORGAN CHASE BANK, N.A	23	\$5,946,826.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,946,826.83	100%	0	\$0.00		0	\$0.00
3138YUWV9		JPMORGAN CHASE BANK, N.A	19	\$4,809,259.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,809,259.10	100%	0	\$0.00		0	\$0.00
3138YUWW7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,224,086.33	72.13%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,083,518.52	100%	0	\$0.00		0	\$0.00
3138YUWX5		AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P	1	\$165,795.35	1.6%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$161,500.00	1.56%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$154,317.36	1.49%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$173,059.42	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$151,356.71	1.46%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	38	\$6,154,379.01	59.31%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$157,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,376,335.19	100%	0	\$0.00		0	\$0.00
3138YUWY3		ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	60	\$9,562,658.24	93.56%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,220,543.07	100%	0	\$0.00		0	\$0.00
3138YUWZ0		JPMORGAN CHASE BANK, N.A	5	\$1,308,318.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,308,318.09	100%	0	\$0.00		0	\$0.00
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,195,386.15	100%	0	\$0.00		0	\$0.00
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,762.63	100%	0	\$0.00		0	\$0.00
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,369,179.51	100%	0	\$0.00		0	\$0.00
3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,879.60	100%	0	\$0.00		0	\$0.00
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,629,976.39	100%	0	\$0.00		0	\$0.00
3138YUXA4		JPMORGAN CHASE BANK, N.A	41	\$3,173,589.95	97.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,257,360.93	100%	0	\$0.00		0	\$0.00
3138YUXB2		JPMORGAN CHASE BANK, N.A	151	\$10,960,559.19	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,960,559.19	100%	0	\$0.00		0	\$0.00
3138YUXC0		JPMORGAN CHASE BANK, N.A	13	\$1,662,083.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,083.86	100%	0	\$0.00		0	\$0.00

3138YUXD8		JPMORGAN CHASE BANK, N.A	134	\$16,879,343.68	99.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,016,843.68	100%	0	\$0.00		0	\$0.00
3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	78	\$17,506,622.47	95.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,303,570.99	100%	0	\$0.00		0	\$0.00
3138YUXF3		JPMORGAN CHASE BANK, N.A	51	\$4,761,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,761,861.00	100%	0	\$0.00		0	\$0.00
3138YUXG1		JPMORGAN CHASE BANK, N.A	129	\$12,509,826.92	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,509,826.92	100%	0	\$0.00		0	\$0.00
3138YUXH9		JPMORGAN CHASE BANK, N.A	43	\$6,956,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,265.13	100%	0	\$0.00		0	\$0.00
3138YUXP1		JPMORGAN CHASE BANK, N.A	5	\$1,253,579.94	69.88%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$250,630.22	13.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,792.33	100%	0	\$0.00		0	\$0.00
3138YUXQ9		JPMORGAN CHASE BANK, N.A	9	\$1,276,256.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,276,256.26	100%	0	\$0.00		0	\$0.00
3138YUYA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,223,325.26	100%	0	\$0.00		0	\$0.00
3138YUYB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,632,800.00	100%	0	\$0.00		0	\$0.00
3138YUYC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,655,851.90	100%	0	\$0.00		0	\$0.00
3138YUYH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,775,165.12	100%	0	\$0.00		0	\$0.00
3138YUYJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,323,700.00	100%	0	\$0.00		0	\$0.00
3138YUZ20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,349.52	100%	0	\$0.00		0	\$0.00
3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,294.00	100%	0	\$0.00		0	\$0.00
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,312,147.00	100%	0	\$0.00		0	\$0.00
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,480,369.95	100%	0	\$0.00		0	\$0.00
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,105,496.00	100%	0	\$0.00		0	\$0.00
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,257,944.00	100%	0	\$0.00		0	\$0.00
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,524,356.00	100%	0	\$0.00		0	\$0.00
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,480.85	100%	0	\$0.00		0	\$0.00
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,292,057.00	100%	0	\$0.00		0	\$0.00
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,847,585.00	100%	0	\$0.00		0	\$0.00
3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,742,250.00	100%	0	\$0.00		0	\$0.00
3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,053,443.94	100%	0	\$0.00		0	\$0.00
3138YUZI1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,292,539.88	100%	0	\$0.00		0	\$0.00
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,260,949.36	100%	0	\$0.00		0	\$0.00
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,114,166.00	100%	0	\$0.00		0	\$0.00
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,103,038.99	100%	0	\$0.00		0	\$0.00
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,524,705.00	100%	0	\$0.00		0	\$0.00
3138YV4N6		STATE FARM BANK, F.S.B	9	\$1,088,242.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,242.72	100%	0	\$0.00		0	\$0.00
3138YV4P1		STATE FARM BANK, F.S.B	14	\$1,135,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,135,419.30	100%	0	\$0.00		0	\$0.00
3138YV4Q9		STATE FARM BANK, F.S.B	17	\$1,005,009.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,009.66	100%	0	\$0.00		0	\$0.00
3138YV4R7		STATE FARM BANK, F.S.B	58	\$3,453,855.23	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,453,855.23	100%	0	\$0.00		0	\$0.00
3138YV4S5		STATE FARM BANK, F.S.B	12	\$1,175,493.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,493.66	100%	0	\$0.00		0	\$0.00
3138YV4T3			1	\$128,250.00	2.34%	0	\$0.00	NA	0	\$0.00

		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION							
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4%	0	\$0.00	NA	0
		BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00	NA	0
		FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00	NA	0
		FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73%	0	\$0.00	NA	0
		RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0	\$0.00	NA	0
		RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0	\$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	2	\$273,868.07	4.99%	0	\$0.00	NA	0
			1	\$137,750.00	2.51%	0	\$0.00	NA	0

		TRIUMPH MORTGAGE A BANKING CORPORATION							
		TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	\$145,321.00	2.65%	0	\$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	0	\$0.00	NA	0
Total			40	\$5,489,928.11	100%	0	\$0.00		0
3138YV4U0		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57	5.34%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$58,730.97	4.93%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$76,709.83	6.43%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41	5.35%	0	\$0.00	NA	0
		MID PENN BANK	1	\$83,899.07	7.04%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$37,908.50	3.18%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0	\$0.00	NA	0
		NTFN INC	1	\$68,920.85	5.78%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0	\$0.00	NA	0
Total			21	\$1,192,433.83	100%	0	\$0.00		0
3138YV4V8		1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,405.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0	\$0.00	NA	0	\$0
	BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0	\$0.00	NA	0	\$0
		1	\$177,632.06	0.27%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION							
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$505,000.00	0.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$600,338.27	0.92%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$732,550.00	1.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	NA	0
		1	\$275,020.58	0.42%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC							
	HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$156,513.91	0.24%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	\$300,403.89	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00	NA	0
	JD BANK	1	\$207,500.00	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	2	\$648,000.00	1%	0	\$0.00	NA	0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00	NA	0
	MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	0

	MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00	NA	0	\$0
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
	SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00	NA	0
	SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00	NA	0
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$207,950.00	0.32%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$385,550.00	0.59%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$177,402.00	0.27%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$368,000.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63%	0	\$0.00	NA	0
Total		244	\$64,910,180.48	100%	0	\$0.00		0

3138YV4W6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$184,700.00	0.53%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0	\$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0	\$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLLE	1	\$98,211.01	0.28%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0	\$0.00	NA	0
		AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00	NA	0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
		AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00	NA	0
		BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00	NA	0	\$0
	CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$408,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0	\$0.00	NA	0	\$0
	FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0	\$0.00	NA	0	\$0
		22	\$4,285,924.81	12.3%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0	\$0.00	NA	0	\$0
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00	0.6%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0	\$0.00	NA	0	\$0
	KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0	\$0.00	NA	0	\$0
	LMC HOME LOANS	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0	\$0.00	NA	0	\$0

	PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$540,051.00	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,667.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$166,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$231,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	1.19%	0	\$0.00	NA	0	\$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
Total			167	\$34,831,832.23	100%	0	\$0.00		0
3138YV4X4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0	\$0.00	NA	0
		ACCESS CAPITAL FINDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.76%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00	NA	0
		AVB BANK	1	\$415,217.28	1.75%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00	NA	0
		CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$272,000.00	1.15%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$306,527.22	1.29%	0	\$0.00	NA	0

	CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0

	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$312,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0	\$0.00	NA	0	\$0.00

Total			110	\$23,724,636.04	100%	0	\$0.00		0	\$0.00
3138YV4Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,504.46	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	2	\$210,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS, INC	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$481,000.00	3.93%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,237,404.40	100%	0	\$0.00		0	\$0.00
3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$241,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$352,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$295,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,468,837.40	100%	0	\$0.00		0	\$0.00
3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$392,350.00	1.55%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00	NA	0
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$229,600.00	0.91%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$281,250.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$492,000.00	1.95%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$169,955.00	0.67%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$221,000.00	0.87%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00	NA	0
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00	NA	0
Total		105	\$25,281,680.46	100%	0	\$0.00		0
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00	NA	0

	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,500.00	2.36%	0	\$0.00	NA	0	\$0
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00	NA	0	\$0
Total		44	\$6,082,100.68	100%	0	\$0.00		0	\$0
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00	NA	0	\$0
		1	\$253,000.00	4.21%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00	NA	0	\$0
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00	NA	0	\$0
Total		20	\$6,007,306.82	100%	0	\$0.00		0	\$0
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00	0.63%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$178,000.00	0.85%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00	NA	0	\$0
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	\$245,000.00	1.17%	0	\$0.00	NA	0	\$0

	LIABILITY CORPORATION								
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00	NA	0	\$0
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00	NA	0	\$0
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0
	MID PEN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$83,000.00	0.4%	0	\$0.00	NA	0	\$0
	MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00	NA	0	\$0
		1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0

	NICOLET NATIONAL BANK A NATIONAL BANK								
	NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,000.00	0.52%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00	NA	0	\$0
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0	\$0.00	NA	0	\$0
Total		101	\$21,000,836.08	100%	0	\$0.00		0	\$0
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$398,000.00	1.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$130,500.00	0.58%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00	NA	0	\$0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0
	MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00	1.66%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.95%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER								
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,250.00	0.61%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	2	\$600,000.00	2.65%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0	\$0.00	NA	0	\$0
Total		105	\$22,608,039.38	100%	0	\$0.00		0	\$0
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$97,600.00	1.21%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0
	LEAD BANK	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0	\$0.00	NA	0	\$0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$105,450.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$99,568.16	1.24%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$95,000.00	1.18%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$190,800.00	2.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25%	0	\$0.00	NA	0
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25%	0	\$0.00	NA	0
Total		82	\$8,061,577.15	100%	0	\$0.00		0
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0	\$0.00	NA	0

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0	\$0.00	NA	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$70,800.00	1.29%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$66,975.00	1.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$49,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$80,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$71,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$52,541.64	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$73,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPNAY	1	\$71,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43	1.21%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	\$40,333.74	0.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0	\$0.00	NA	0
Total			82	\$5,503,985.15	100%	0	\$0.00		0
3138YV5H8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0	\$0.00	NA	0
		ASSENT INC	1	\$540,000.00	1%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0	\$0.00	NA	0
		AVENUE BANK	2	\$474,805.00	0.88%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$144,950.00	0.27%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
		BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00	0.94%	0	\$0.00	NA	0
		BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00	NA	0
		BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00	NA	0
		BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00	NA	0
		CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00	NA	0
		CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00	NA	0
		CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
			2	\$564,972.00	1.05%	0	\$0.00	NA	0

	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION							
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,162,700.00	2.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$281,600.00	0.52%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	0	\$0.00	NA	0
	FIRST BANK	2	\$424,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0
		1	\$287,200.00	0.53%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION								
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	8	\$1,718,120.00	3.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$744,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0	\$0.00	NA	0	\$0.00
STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,816,080.70	100%	0	\$0.00		0	\$0.00
3138YV5J4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$458,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$150,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$632,000.00	2.24%	0	\$0.00	NA	0	\$0
	FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0

	SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$404,550.00	1.44%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$242,066.26	0.86%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$581,500.00	2.06%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0
Total		99	\$28,162,015.66	100%	0	\$0.00		0	\$0
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0	\$0.00	NA	0	\$0

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0	\$0.00	NA	0	\$0
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0	\$0.00	NA	0	\$0
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$243,625.00	5.98%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0	\$0.00	NA	0	\$0
Total		34	\$4,075,155.30	100%	0	\$0.00		0	\$0
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	NA	0	\$0
Total		26	\$2,597,984.99	100%	0	\$0.00		0	\$0
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0	\$0.00	NA	0	\$0
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$220,716.00	1.95%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,850.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$176,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,296,788.99	100%	0	\$0.00		0	\$0.00
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0	\$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$152,000.00	4.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0	\$0.00	NA	0	\$0
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0	\$0.00	NA	0	\$0
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0	\$0.00	NA	0	\$0
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,798.69	4.74%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0	\$0.00	NA	0	\$0
Total		21	\$3,373,583.69	100%	0	\$0.00		0	\$0
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00	NA	0	\$0
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00	NA	0	\$0

	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00	NA	0	\$0.00
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$127,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$140,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,488.82	100%	0	\$0.00		0	\$0.00
3138YV5Q8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00	NA	0	\$0
Total		32	\$3,764,086.27	100%	0	\$0.00		0	\$0
3138YV5R6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00	NA	0	\$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF	1	\$97,867.99	1.78%	0	\$0.00	NA	0	\$0

	AMERICA INC A DELAWARE CORPORATION							
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00	NA	0
	DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$199,500.00	3.64%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00	NA	0
Total		56	\$5,483,100.34	100%	0	\$0.00		0
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$98,000.00	5.82%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$108,063.60	6.41%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,684,770.53	100%	0	\$0.00		0	\$0
3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$25,600.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0	\$0.00	NA	0	\$0
	GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0	\$0.00	NA	0	\$0
	M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$47,000.00	2.04%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$51,000.00	2.22%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$98,000.00	4.26%	0	\$0.00	NA	0	\$0
	PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00	NA	0	\$0
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0	\$0.00	NA	0	\$0
Total		40	\$2,299,674.11	100%	0	\$0.00		0	\$0
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$816,000.00	67.55%	0	\$0.00	NA	0	\$0
Total		3	\$1,208,000.00	100%	0	\$0.00		0	\$0
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$735,937.67	49.59%	0	\$0.00	NA	0	\$0
Total		4	\$1,483,937.67	100%	0	\$0.00		0	\$0
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$849,200.00	32.64%	0	\$0.00	NA	0	\$0
Total		7	\$2,601,700.00	100%	0	\$0.00		0	\$0
3138YV6T1	OPES ADVISORS, INC	2	\$931,859.50	100%	0	\$0.00	NA	0	\$0
Total		2	\$931,859.50	100%	0	\$0.00		0	\$0
3138YV6V6	OPES ADVISORS, INC	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$625,500.00	100%	0	\$0.00		0	\$0

3138YV6W4		METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$73,600.00	7.14%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$818,767.24	79.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,030,114.60	100%	0	\$0.00		0	\$0.00
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,368,892.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,892.02	100%	0	\$0.00		0	\$0.00
3138YV6Y0		ADVISORS CAPITAL INC	1	\$116,400.00	9.17%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,044,627.83	82.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,639.12	100%	0	\$0.00		0	\$0.00
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,101,017.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,345,878.05	100%	0	\$0.00		0	\$0.00
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,510,221.55	100%	0	\$0.00		0	\$0.00
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,769,223.46	100%	0	\$0.00		0	\$0.00
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,587.67	100%	0	\$0.00		0	\$0.00
3138YV7G8		FREMONT BANK	21	\$6,293,962.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,293,962.42	100%	0	\$0.00		0	\$0.00

3138YV7H6		FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,962,128.28	100%	0	\$0.00		0	\$0.00
3138YV7J2		FREMONT BANK	13	\$2,032,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,032,811.00	100%	0	\$0.00		0	\$0.00
3138YV7K9		ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00	NA	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00	NA	0	\$0.00
		DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00	NA	0	\$0.00
		LENDERCITY INC	1	\$133,200.00	2.56%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,208,681.52	100%	0	\$0.00		0	\$0.00
3138YV7L7		ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0	\$0.00	NA	0	\$0.00
			1	\$416,343.73	4.13%	0	\$0.00	NA	0	\$0.00

	FFC MORTGAGE CORP A NEW YORK CORPORATION								
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0	\$0.00	NA	0	\$0
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0	\$0.00	NA	0	\$0
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$650,446.44	6.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00	NA	0	\$0
Total		32	\$10,080,913.62	100%	0	\$0.00		0	\$0
3138YV7M5	1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0	\$0.00	NA	0	\$0
Total		7	\$2,324,075.10	100%	0	\$0.00		0	\$0
3138YVAA7	BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0	\$0.00	NA	0	\$0

Total			40	\$9,039,270.19	100%	0	\$0.00		0	\$0.00
3138YVAB5		BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,456,634.02	100%	0	\$0.00		0	\$0.00
3138YVDF3		CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,009.84	100%	0	\$0.00		0	\$0.00
3138YVDG1		CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,107,219.30	100%	0	\$0.00		0	\$0.00
3138YVDH9		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,266.00	100%	0	\$0.00		0	\$0.00
3138YVDJ5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00	NA	0	\$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59	4.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$149,793.34	12.91%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$56,864.18	4.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,160,559.36	100%	0	\$0.00		0	\$0.00
3138YVDK2		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00	NA	0	\$0.00
		ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK (NC)	1	\$140,438.16	3.48%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0	\$0.00	NA	0	\$0.00

		WR STARKEY (NC)	1	\$163,683.09	4.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,033,590.18	100%	0	\$0.00		0	\$0.00
3138YVDL0		ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	1	\$145,403.00	4.73%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK (NC)	1	\$138,426.29	4.51%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (NC)	1	\$142,357.98	4.63%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,072,293.22	100%	0	\$0.00		0	\$0.00
3138YVDM8		AFFILIATED MORTGAGE SERVICES (NC)	1	\$174,029.04	10.82%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY	1	\$154,506.60	9.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,672.70	100%	0	\$0.00		0	\$0.00
3138YVDN6		BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$194,970.00	5.97%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0	\$0.00	NA	0	\$0.00

		ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,263,656.22	100%	0	\$0.00		0	\$0.00
3138YVDP1		ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00	NA	0	\$0.00
		ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,012.11	100%	0	\$0.00		0	\$0.00
3138YVDQ9		ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,885.51	100%	0	\$0.00		0	\$0.00
3138YVDR7		AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31	16.83%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,428,703.26	100%	0	\$0.00		0	\$0.00
3138YVDS5		FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0	\$0.00	NA	0	\$0.00
			1	\$282,000.00	20.45%	0	\$0.00	NA	0	\$0.00

		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM								
Total			4	\$1,379,438.28	100%	0	\$0.00		0	\$0.00
3138YVDT3		FIRST LENDING	6	\$1,579,900.00	83.01%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$323,444.00	16.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,903,344.00	100%	0	\$0.00		0	\$0.00
3138YVDU0		USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,616,961.31	100%	0	\$0.00		0	\$0.00
3138YVDV8		USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,273,658.62	100%	0	\$0.00		0	\$0.00
3138YVDW6		USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,505,429.50	100%	0	\$0.00		0	\$0.00
3138YVDX4		USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$93,421,706.53	100%	0	\$0.00		0	\$0.00
3138YVDY2		USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,210,712.14	100%	0	\$0.00		0	\$0.00
3138YVDZ9		USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,523,716.65	100%	0	\$0.00		0	\$0.00
3138YVG29		BAY BANK, FSB	1	\$143,806.03	3.3%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	29	\$3,953,439.54	90.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$129,912.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,352,757.57	100%	0	\$0.00		0	\$0.00
3138YVG37		BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,425,866.66	100%	0	\$0.00		0	\$0.00
3138YVG45		BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CO	1	\$180,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,673.85	100%	0	\$0.00		0	\$0.00
3138YVG52			24	\$6,306,164.83	100%	0	\$0.00	NA	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY							
Total			24	\$6,306,164.83	100%	0	\$0.00		0
3138YVG60		BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	0	\$0.00	NA	0
		COUNTYBANK	1	\$50,182.31	5%	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00	NA	0
Total			18	\$1,003,372.92	100%	0	\$0.00		0
3138YVG78		AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00	NA	0
Total			11	\$1,069,150.88	100%	0	\$0.00		0
3138YVG86		BANK OF THE OZARKS	1	\$119,849.02	11.42%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0	\$0.00	NA	0
		COUNTYBANK	1	\$113,846.43	10.85%	0	\$0.00	NA	0
Total			9	\$1,049,773.10	100%	0	\$0.00		0
3138YVG94		BLUELEAF LENDING LLC	1	\$77,091.23	5.82%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	2	\$150,000.00	11.32%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$71,896.26	5.43%	0	\$0.00	NA	0
		MONARCH BANK	1	\$103,257.70	7.79%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	5	\$417,159.98	31.48%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	2	\$133,201.83	10.05%	0	\$0.00	NA	0
Total			16	\$1,325,034.08	100%	0	\$0.00		0
3138YVG9		BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0	\$0.00	NA	0
Total			24	\$2,411,903.74	100%	0	\$0.00		0
3138YVGZ6		BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,528.00	100%	0	\$0.00		0	\$0.00
3138YVHA0		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$127,328.25	4.85%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$121,432.47	4.62%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	4	\$548,801.59	20.89%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	4	\$534,675.01	20.35%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$264,031.93	10.05%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,627,614.79	100%	0	\$0.00		0	\$0.00
3138YVHB8		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	4	\$1,003,100.91	46.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$265,600.00	12.28%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$256,254.35	11.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,162,955.26	100%	0	\$0.00		0	\$0.00
3138YVHC6		OPES ADVISORS INC	1	\$363,750.00	22.41%	0	\$0.00	NA	0	\$0.00
		OPES ADVISROS INC	1	\$400,000.00	24.64%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$419,434.25	25.84%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$184,750.80	11.38%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,623,340.55	100%	0	\$0.00		0	\$0.00
3138YVHD4		FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,648.82	100%	0	\$0.00		0	\$0.00

3138YVHE2		FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,115,504.07	100%	0	\$0.00		0	\$0.00
3138YVHF9		FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,320,246.73	100%	0	\$0.00		0	\$0.00
3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,875.51	100%	0	\$0.00		0	\$0.00
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,005.26	100%	0	\$0.00		0	\$0.00
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,284.74	100%	0	\$0.00		0	\$0.00
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,241.40	6.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,217.59	100%	0	\$0.00		0	\$0.00
3138YVHM4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,005,170.80	100%	0	\$0.00		0	\$0.00
3138YVHN2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,594.13	100%	0	\$0.00		0	\$0.00
3138YVHP7		FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,873.30	100%	0	\$0.00		0	\$0.00
3138YVJ34		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$447,379.99	100%	0	\$0.00		0	\$0.00
3138YVJ42		ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$203,949.10	4.87%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,187,340.10	100%	0	\$0.00		0	\$0.00
3138YVJ59		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00	NA	0	\$0.00

		HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$141,599.16	3.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,435,570.16	100%	0	\$0.00		0	\$0.00
3138YVJY6		FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$213,468.52	100%	0	\$0.00		0	\$0.00
3138YVK24		GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$145,413.84	13.82%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$750,467.52	71.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,981.88	100%	0	\$0.00		0	\$0.00
3138YVK32		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE CO	1	\$337,490.92	26.57%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$304,000.00	23.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,126.64	100%	0	\$0.00		0	\$0.00
3138YVK40		BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,778.77	14.41%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$772,902.67	66.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,164,184.55	100%	0	\$0.00		0	\$0.00
3138YVK65		CALIBER HOME LOANS, INC	1	\$331,904.58	38.14%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$399,487.31	45.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$870,291.89	100%	0	\$0.00		0	\$0.00
3138YVK73		4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00	NA	0	\$0.00
			1	\$361,941.86	46.47%	0	\$0.00	NA	0	\$0.00

		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM								
Total			2	\$778,941.86	100%	0	\$0.00		0	\$0.00
3138YVK81		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	9	\$681,551.83	44.23%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00	NA	0	\$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,541,004.72	100%	0	\$0.00		0	\$0.00
3138YVK99		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00	NA	0	\$0.00
		CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	18	\$1,530,880.01	66.35%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,427.67	100%	0	\$0.00		0	\$0.00
3138YVKA6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$114,929.40	2.82%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0	\$0.00	NA	0	\$0
Total		31	\$4,076,495.19	100%	0	\$0.00		0	\$0
3138YVKB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0	\$0.00	NA	0	\$0
Total		3	\$362,892.40	100%	0	\$0.00		0	\$0
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$145,853.26	7.64%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,909,383.15	100%	0	\$0.00		0	\$0

3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$176,028.67	3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,527.82	2.99%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,987.08	6.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$237,187.25	4.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,865,528.76	100%	0	\$0.00		0	\$0.00
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66	7.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	1	\$142,730.82	8.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$391,246.84	22.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,769,566.29	100%	0	\$0.00		0	\$0.00

3138YVKL2		ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS	1	\$191,009.62	1.87%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE COMPANY - WH	3	\$517,625.67	5.06%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$675,787.67	6.61%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73%	0	\$0.00	NA	0	\$0
		GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION - WH	1	\$161,751.35	1.58%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	0	\$0.00	NA	0	\$0
		UMPQUA BANK - WH	5	\$965,985.70	9.44%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0	\$0.00	NA	0	\$0
Total			45	\$10,230,438.76	100%	0	\$0.00		0	\$0
3138YVKM0		AMERICANWEST BANK - WH	1	\$120,900.01	8.16%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,600.52	10.23%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9%	0	\$0.00	NA	0	\$0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,119.79	6.01%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0	\$0.00	NA	0	\$0
		UMPQUA BANK - WH	2	\$247,485.47	16.7%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,694.72	100%	0	\$0.00		0	\$0
3138YVKN8		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0	\$0.00	NA	0	\$0
		BANNER BANK - WH	1	\$218,924.71	2.46%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$203,411.16	2.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$201,708.95	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,914,121.13	100%	0	\$0.00		0	\$0.00
3138YVKP3	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$90,162.09	3.67%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$100,268.69	4.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,456,032.92	100%	0	\$0.00		0	\$0.00
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0	\$0.00	NA	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32%	0	\$0.00	NA	0	\$0
Total		12	\$1,913,901.72	100%	0	\$0.00		0	\$0
3138YVKR9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,750.28	5.17%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$371,612.32	9.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0	\$0.00	NA	0	\$0
Total		20	\$3,748,361.81	100%	0	\$0.00		0	\$0
3138YVKS7	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0	\$0.00	NA	0	\$0
	BANNER BANK - WH	1	\$260,671.62	2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	3	\$729,453.48	5.6%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$223,892.08	1.72%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0	\$0.00	NA	0	\$0
		1	\$360,020.95	2.76%	0	\$0.00	NA	0	\$0

	LAND HOME FINANCIAL SERVICES, INC.(WH)								
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02%	0	\$0.00	NA	0	\$0
Total		49	\$13,021,939.39	100%	0	\$0.00		0	\$0
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,004,445.68	1.33%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0	\$0.00	NA	0	\$0
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$624,079.25	0.83%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0	\$0.00	NA	0	\$0.00
	LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC	1	\$479,277.05	0.63%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$426,370.94	0.56%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$598,916.37	0.79%	0	\$0.00	NA	0	\$0.00
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0	\$0.00	NA	0	\$0.00
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC	1	\$490,526.29	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	93	\$51,236,064.86	67.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$75,525,770.80	100%	0	\$0.00		0	\$0.00
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$31,909.67	1.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$1,607,892.32	88.48%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,816,986.59	100%	0	\$0.00		0	\$0.00
3138YVKV0		CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$116,838.81	8.28%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$1,004,241.48	71.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$147,287.48	10.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,571.58	100%	0	\$0.00		0	\$0.00
3138YVKW8		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE	1	\$401,046.70	7.86%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$167,448.99	3.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$2,690,016.20	52.71%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,103,801.71	100%	0	\$0.00		0	\$0.00
3138YVKX6		BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$334,738.19	6.11%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0	\$0.00	NA	0	\$0.00
		DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00	NA	0	\$0.00
		LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,531.87	4.59%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$2,031,421.10	37.1%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00	NA	0	\$0.00
			1	\$343,007.07	6.28%	0	\$0.00	NA	0	\$0.00

		USC CREDIT UNION, A CALIFORNIA CORPORATION							
Total			19	\$5,475,194.93	100%	0	\$0.00		0
3138YVKY4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00	NA	0
		KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00	NA	0
		U.S. BANK N.A	3	\$748,330.15	51.87%	0	\$0.00	NA	0
Total			6	\$1,442,593.57	100%	0	\$0.00		0
3138YVKZ1		U.S. BANK N.A	12	\$1,765,233.37	100%	0	\$0.00	NA	0
Total			12	\$1,765,233.37	100%	0	\$0.00		0
3138YVLA5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	8	\$1,035,025.00	59.21%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0	\$0.00	NA	0
		LPMC, LLC (22851)	1	\$143,061.36	8.18%	0	\$0.00	NA	0
		MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0	\$0.00	NA	0
Total			14	\$1,748,153.92	100%	0	\$0.00		0
3138YVP29		INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0	\$0.00	NA	0
Total			4	\$1,068,802.61	100%	0	\$0.00		0
3138YVPB9		CENDERA FUNDING, INC	1	\$77,885.10	4.13%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88	72.75%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$105,943.69	5.61%	0	\$0.00	NA	0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$94,919.96	5.03%	0	\$0.00	NA	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0	\$0.00	NA	0
Total			22	\$1,886,945.43	100%	0	\$0.00		0
3138YVPC7		COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0	\$0.00	NA	0

Total			15	\$1,208,431.12	100%	0	\$0.00		0	\$0.00
3138YVPD5		BANK OF THE OZARKS	1	\$81,487.58	7.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$84,172.21	7.59%	0	\$0.00	NA	0	\$0.00
		RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,108,626.16	100%	0	\$0.00		0	\$0.00
3138YVPE3		ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	5	\$683,685.45	38.28%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$150,996.33	8.45%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,786,170.44	100%	0	\$0.00		0	\$0.00
3138YVPF0		GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,621.82	100%	0	\$0.00		0	\$0.00
3138YVPG8		A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP, INC	1	\$207,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,955.67	0.97%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$268,834.04	2.3%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$266,459.34	2.28%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$282,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	0	\$0.00	NA	0	\$0.00
		METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86	0.49%	0	\$0.00	NA	0	\$0.00
			12	\$2,656,324.28	22.68%	0	\$0.00	NA	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION							
		PARAMOUNT BOND & MORTGAGE CO., INC	2	\$225,529.48	1.93%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0	\$0.00	NA	0
		PREMIER BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0	\$0.00	NA	0
Total			66	\$11,710,262.22	100%	0	\$0.00		0
3138YVPH6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00	NA	0
		F&B ACQUISTION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$85,540.71	3.46%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00	NA	0
Total			21	\$2,474,133.50	100%	0	\$0.00		0
3138YVPJ2		FIRST BANK	1	\$242,000.00	10.64%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0	\$0.00	NA	0
		LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00	NA	0

		PRIMESOURCE MORTGAGE, INC	1	\$244,800.00	10.76%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,274,884.29	100%	0	\$0.00		0	\$0.00
3138YVPK9		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$143,999.00	0.95%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$363,420.00	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0	\$0.00	NA	0	\$0.00
		HOME BANK AND TRUST CO	1	\$361,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	0	\$0.00	NA	0	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,100.00	1.8%	0	\$0.00	NA	0	\$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$129,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	2	\$383,598.11	2.54%	0	\$0.00	NA	0	\$0.00
		PRUDLER FUNDING	1	\$323,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,125,425.11	100%	0	\$0.00		0	\$0.00
3138YVPL7		A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,474.79	3.22%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$324,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0	\$0.00	NA	0	\$0.00
			2	\$507,375.00	7.48%	0	\$0.00	NA	0	\$0.00

		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC							
		GATEWAY BANK MORTGAGE, INC	1	\$378,100.00	5.58%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$210,000.00	3.1%	0	\$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0	\$0.00	NA	0
Total			25	\$6,778,866.50	100%	0	\$0.00		0
3138YVPN3		A+ MORTGAGE SERVICES, INC	1	\$63,650.00	3.52%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$88,278.00	4.88%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0	\$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	5.09%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0	\$0.00	NA	0
		FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0	\$0.00	NA	0
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$96,254.00	5.32%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0	\$0.00	NA	0
Total			18	\$1,807,970.60	100%	0	\$0.00		0
3138YVPP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$139,800.00	11.46%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$132,905.00	10.9%	0	\$0.00	NA	0
		PULASKI BANK	1	\$134,345.00	11.02%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	0	\$0.00	NA	0
Total			9	\$1,219,653.00	100%	0	\$0.00		0

3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$40,449.04	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,078.79	100%	0	\$0.00		0	\$0.00
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$132,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$153,745.00	4.99%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$133,200.00	4.32%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$262,300.00	8.51%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$152,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$132,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$138,090.73	4.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,082,185.73	100%	0	\$0.00		0	\$0.00
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$182,846.00	6.14%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00	NA	0	\$0.00

		PRIMESOURCE MORTGAGE, INC	1	\$396,000.00	13.31%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,976,128.37	100%	0	\$0.00		0	\$0.00
3138YVPT0		1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$169,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,948,348.00	100%	0	\$0.00		0	\$0.00
3138YVPU7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$394,500.00	6.29%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$242,155.00	3.86%	0	\$0.00	NA	0	\$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$193,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0	\$0.00	NA	0	\$0.00
		SECURED MARKETING CONCEPTS CORP	1	\$314,114.00	5.01%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00	NA	0	\$0.00
		THE PLEASANT HILL BANK/4TH PARTY/BLOCK RIDGE BANK & TRUST	1	\$151,950.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,271,752.00	100%	0	\$0.00		0	\$0.00
3138YVPV5		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,997.00	12.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00	NA	0	\$0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC	1	\$228,000.00	10.01%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00	NA	0	\$0
	SECURED MARKETING CONCEPTS CORP	1	\$313,500.00	13.76%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00	NA	0	\$0
Total		8	\$2,278,638.92	100%	0	\$0.00		0	\$0
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,223,850.00	100%	0	\$0.00		0	\$0
3138YVPY9	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00	NA	0	\$0
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00	NA	0	\$0
Total		16	\$5,089,200.00	100%	0	\$0.00		0	\$0
3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,511,900.00	100%	0	\$0.00		0	\$0
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00	NA	0	\$0

	MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,650.81	1.99%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,753,093.78	100%	0	\$0.00		0	\$0.00
3138YVS34	ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	2	\$204,940.86	4.25%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$130,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$449,755.85	9.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$104,342.60	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$519,648.15	10.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$214,386.61	4.45%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,410.14	2.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$225,969.14	4.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,820,867.26	100%	0	\$0.00		0	\$0.00
3138YVS59	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78%	0	\$0.00	NA	0	\$0.00

	EQUITABLE BANK	1	\$118,750.00	11.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	2	\$134,499.56	13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$154,986.18	14.98%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$99,225.00	9.59%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,775.21	100%	0	\$0.00		0	\$0.00
3138YVS67	AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$111,871.15	10.99%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$131,569.38	12.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$90,669.18	8.91%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,946.26	100%	0	\$0.00		0	\$0.00
3138YVSL4	FREMONT BANK	84	\$28,917,050.34	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$28,917,050.34	100%	0	\$0.00		0	\$0.00
3138YVSM2	FREMONT BANK	26	\$8,352,635.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,352,635.53	100%	0	\$0.00		0	\$0.00
3138YVSN0	FREMONT BANK	6	\$1,640,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,640,400.00	100%	0	\$0.00		0	\$0.00
3138YVSP5	MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$160,359.68	48.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$330,087.03	100%	0	\$0.00		0	\$0.00
3138YVT25	WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,151.80	100%	0	\$0.00		0	\$0.00
3138YVT74	CORNERSTONE HOME LENDING, INC	12	\$973,158.07	91.95%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,370.90	100%	0	\$0.00		0	\$0.00
3138YVTB5	INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,009,948.14	100%	0	\$0.00		0	\$0.00

3138YVTE9		BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,883,413.41	100%	0	\$0.00		0	\$0.00
3138YVTF6		BANCORPSOUTH BANK	17	\$1,567,944.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,567,944.94	100%	0	\$0.00		0	\$0.00
3138YVTH2		STATE FARM BANK, F.S.B	18	\$2,095,592.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,592.39	100%	0	\$0.00		0	\$0.00
3138YVTJ8		STATE FARM BANK, F.S.B	10	\$1,057,428.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,428.20	100%	0	\$0.00		0	\$0.00
3138YVTK5		STATE FARM BANK, F.S.B	14	\$2,297,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,735.20	100%	0	\$0.00		0	\$0.00
3138YVTL3		STATE FARM BANK, F.S.B	13	\$1,002,840.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,840.48	100%	0	\$0.00		0	\$0.00
3138YVTM1		STATE FARM BANK, F.S.B	14	\$1,796,208.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,208.91	100%	0	\$0.00		0	\$0.00
3138YVTN9		STATE FARM BANK, F.S.B	20	\$2,704,252.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,704,252.84	100%	0	\$0.00		0	\$0.00
3138YVTP4		STATE FARM BANK, F.S.B	8	\$1,028,507.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,507.17	100%	0	\$0.00		0	\$0.00
3138YVTQ2		STATE FARM BANK, F.S.B	12	\$1,007,657.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,657.64	100%	0	\$0.00		0	\$0.00
3138YVTR0		STATE FARM BANK, F.S.B	16	\$1,001,150.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,150.18	100%	0	\$0.00		0	\$0.00
3138YVTT6		STATE FARM BANK, F.S.B	85	\$22,332,267.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,332,267.26	100%	0	\$0.00		0	\$0.00
3138YVTU3		STATE FARM BANK, F.S.B	17	\$3,943,846.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,943,846.13	100%	0	\$0.00		0	\$0.00
3138YVTV1		STATE FARM BANK, F.S.B	42	\$2,786,877.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,786,877.11	100%	0	\$0.00		0	\$0.00
3138YVTW9		STATE FARM BANK, F.S.B	10	\$1,004,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,665.00	100%	0	\$0.00		0	\$0.00

3138YVTX7		STATE FARM BANK, F.S.B	26	\$2,567,270.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,270.83	100%	0	\$0.00		0	\$0.00
3138YVTY5		NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$650,030.97	57.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,984.56	100%	0	\$0.00		0	\$0.00
3138YVTZ2		COMMERCE STATE BANK	1	\$417,000.00	27.1%	0	\$0.00	NA	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$909,900.00	59.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,538,551.53	100%	0	\$0.00		0	\$0.00
3138YVV22		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$134,417.02	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$130,434.29	3.35%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	18	\$2,524,392.80	64.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,896,160.53	100%	0	\$0.00		0	\$0.00
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	19	\$3,073,818.06	86.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,569,767.09	100%	0	\$0.00		0	\$0.00
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0	\$0.00	NA	0	\$0.00

	BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$444,722.43	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$195,170.50	1.23%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$326,597.77	2.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	46	\$12,604,766.22	79.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,827,427.24	100%	0	\$0.00		0	\$0.00
3138YVV55	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$121,965.66	11.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$623,868.93	58.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,061,053.61	100%	0	\$0.00		0	\$0.00
3138YVV63	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$104,763.71	8.47%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00	NA	0	\$0.00
	SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$455,371.36	36.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,237,067.94	100%	0	\$0.00		0	\$0.00
3138YVV71	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,909,248.00	100%	0	\$0.00		0	\$0.00
3138YVV89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,400,672.00	100%	0	\$0.00		0	\$0.00
3138YVV97		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,243,902.00	100%	0	\$0.00		0	\$0.00
3138YVVR7		MCTYGUE GROUP, INC	1	\$558,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,355,841.24	85.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,913,841.24	100%	0	\$0.00		0	\$0.00
3138YVVS5		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$5,510,599.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,510,599.61	100%	0	\$0.00		0	\$0.00
3138YVVT3		BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$85,500.00	5.08%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK & TRUST CO	1	\$85,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK, INC	1	\$80,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00	NA	0	\$0.00
		GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00	NA	0	\$0.00
		KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK, INC	1	\$89,873.20	5.33%	0	\$0.00	NA	0	\$0.00
		S BANK	1	\$76,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,684,672.37	100%	0	\$0.00		0	\$0.00
3138YVVV8		FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,495,669.20	100%	0	\$0.00		0	\$0.00
3138YVW6		FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,210,706.00	100%	0	\$0.00		0	\$0.00

3138YVVX4		AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$49,786.25	1.25%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$27,875.83	0.7%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00	NA	0
		CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%	0	\$0.00	NA	0
		CITY BANK	1	\$65,440.55	1.64%	0	\$0.00	NA	0
		F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00	NA	0
		FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00	NA	0
		HERRING BANK	1	\$47,050.03	1.18%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$81,051.15	2.04%	0	\$0.00	NA	0
		JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0	\$0.00	NA	0
		LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0	\$0.00	NA	0
		MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00	NA	0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0	\$0.00	NA	0
		PREMIER BANK MINNESOTA, A CORPORATION	1	\$39,657.52	1%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00	NA	0
		SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$64,520.17	1.62%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00	NA	0
		U.S. BANK N.A	37	\$2,361,279.37	59.3%	0	\$0.00	NA	0
Total			63	\$3,981,301.01	100%	0	\$0.00		0
3138YVY2		AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00	NA	0
			1	\$106,040.10	2.72%	0	\$0.00	NA	0

		MEMBERS 1ST FEDERAL CREDIT UNION								
		TRIDENT MORTGAGE COMPANY LP	1	\$85,660.22	2.19%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	35	\$3,510,527.31	89.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,902,795.84	100%	0	\$0.00		0	\$0.00
3138YVVZ9		SUN VALLEY MORTGAGE SERVICES, LLC	1	\$113,014.09	5.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$1,897,792.81	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,806.90	100%	0	\$0.00		0	\$0.00
3138YVY29		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,728.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,256,928.00	100%	0	\$0.00		0	\$0.00
3138YVYM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,520,985.50	100%	0	\$0.00		0	\$0.00
3138YVYX1		ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00	NA	0	\$0.00
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$45,311.30	3.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,850.47	100%	0	\$0.00		0	\$0.00
3138YVYY9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,468,773.67	10.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,387,355.24	100%	0	\$0.00		0	\$0.00
3138YVYZ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,937,054.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,840,112.80	100%	0	\$0.00		0	\$0.00
3138YVZR3		GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,474,548.95	100%	0	\$0.00		0	\$0.00
3138YWA80		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0	\$0.00	NA	0	\$0.00
		E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,279.00	2.19%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F S B	1	\$458,181.99	3.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0	\$0.00	NA	0	\$0
Total		47	\$14,829,344.14	100%	0	\$0.00		0	\$0
3138YWA98	AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL	1	\$213,468.52	3.54%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	\$272,500.00	4.52%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00	NA	0	\$0
Total		21	\$6,025,267.02	100%	0	\$0.00		0	\$0
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0	\$0.00	NA	0	\$0
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00	NA	0	\$0
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00	NA	0	\$0
Total		32	\$11,040,482.89	100%	0	\$0.00		0	\$0
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00	NA	0	\$0
Total		6	\$2,116,098.09	100%	0	\$0.00		0	\$0
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$922,700.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$922,700.00	100%	0	\$0.00		0	\$0
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$651,423.79	100%	0	\$0.00	NA	0	\$0
Total		3	\$651,423.79	100%	0	\$0.00		0	\$0
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,017,371.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,017,371.37	100%	0	\$0.00		0	\$0
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,071,756.84	100%	0	\$0.00	NA	0	\$0

Total			3	\$1,071,756.84	100%	0	\$0.00		0	\$0.00
3138YWBA4		ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00	NA	0	\$0.00
		CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$375,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0	\$0.00	NA	0	\$0.00
DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$982,800.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$852,750.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,626.00	0.91%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,775.00	1.36%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$290,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$322,905.00	0.75%	0	\$0.00	NA	0	\$0.00

LENDER								
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$476,800.00	1.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$926,369.96	2.14%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0	\$0.00	NA	0	\$0.00
STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.53%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,500.00	0.6%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,241.30	0.68%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0	\$0.00	NA	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0	\$0.00	NA	0	\$0.00
V I P MORTGAGE INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$324,000.00	0.75%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK , INC	1	\$178,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$43,304,202.63	100%	0	\$0.00		0	\$0.00
3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,410.00	2.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$333,969.55	6.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0	\$0.00	NA	0	\$0
Total			22	\$5,194,459.86	100%	0	\$0.00		0	\$0
3138YWBC0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$91,200.00	2.1%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0	\$0.00	NA	0	\$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$263,551.74	6.07%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0	\$0.00	NA	0	\$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0	\$0.00	NA	0	\$0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0	\$0.00	NA	0	\$0
Total			18	\$4,338,905.54	100%	0	\$0.00		0	\$0
3138YWBD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$623,000.00	5.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,129.09	3.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$240,750.00	2.03%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING,NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%	0	\$0.00	NA	0	\$0

Total			40	\$11,870,187.13	100%	0	\$0.00		0	\$0.00
3138YWBE6		ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,045,481.68	8.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0	\$0.00	NA	0	\$0.00
		BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0	\$0.00	NA	0	\$0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$262,000.00	1.12%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$164,250.00	0.7%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$259,641.79	1.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$237,172.79	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00	1.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0
		1	\$246,400.00	1.05%	0	\$0.00	NA	0	\$0

	PULASKI BANK A FEDERAL SAVINGS BANK								
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$318,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$346,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIP INDIPENDENT MORTGAGE INC	1	\$227,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,421,247.93	100%	0	\$0.00		0	\$0.00
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION	1	\$213,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$146,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$331,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$403,200.00	7.46%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0	\$0.00	NA	0
Total			16	\$5,407,704.00	100%	0	\$0.00		0
3138YWBG1		ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,500.00	4.99%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0	\$0.00	NA	0
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,325.00	1.99%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$275,000.00	2.57%	0	\$0.00	NA	0	\$0
Total		35	\$10,725,852.66	100%	0	\$0.00		0	\$0
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,076,601.40	100%	0	\$0.00		0	\$0
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE	1	\$57,600.00	5.75%	0	\$0.00	NA	0	\$0

	COMPANY, AN OHIO CORPORATION								
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC,A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$72,750.00	7.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,917.62	6.38%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,844.78	100%	0	\$0.00		0	\$0
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,940.52	100%	0	\$0.00		0	\$0

3138YWBL0		ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$498,815.00	4.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,100.00	2.51%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00	NA	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGANE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$345,800.00	3.29%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$206,800.00	1.97%	0	\$0.00	NA	0	\$0
Total		35	\$10,524,205.67	100%	0	\$0.00		0	\$0
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,650.00	4.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$389,500.00	6.4%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$396,150.00	6.51%	0	\$0.00	NA	0	\$0

		CORPORATION							
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00	NA	0
Total			18	\$6,088,671.00	100%	0	\$0.00		0
3138YWBN6		CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00	NA	0
	Total			9	\$1,077,140.39	100%	0	\$0.00	
3138YWBPI		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$161,250.00	3.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76%	0	\$0.00	NA	0	\$0
Total		16	\$5,190,376.00	100%	0	\$0.00		0	\$0
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	0	\$0.00	NA	0	\$0
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,288.62	100%	0	\$0.00		0	\$0
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0	\$0.00	NA	0	\$0

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$328,500.00	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$492,750.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,960,383.00	100%	0	\$0.00		0	\$0.00
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$447,400.00	8.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$379,000.00	6.87%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33%	0	\$0.00	NA	0	\$0
Total		19	\$5,515,084.91	100%	0	\$0.00		0	\$0
3138YWB3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$687,982.40	12.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$320,000.00	5.76%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78%	0	\$0.00	NA	0	\$0
		1	\$125,840.00	2.27%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.15%	0	\$0.00	NA	0	\$0
Total		20	\$5,554,744.58	100%	0	\$0.00		0	\$0
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76%	0	\$0.00	NA	0	\$0
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$394,250.00	1.93%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,910.00	1.23%	0	\$0.00	NA	0	\$0

	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,415,035.85	100%	0	\$0.00		0	\$0.00
3138YWBV8	1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$298,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL							
Total			17	\$4,580,614.85	100%	0	\$0.00		0
3138YWBW6		ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$549,250.00	1.98%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0	\$0.00	NA	0
			1	\$166,900.00	0.6%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	1.92%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0	\$0.00	NA	0	\$0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0	\$0.00	NA	0	\$0
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	1.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0	\$0.00	NA	0	\$0

	OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$356,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$267,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,688,976.61	100%	0	\$0.00		0	\$0.00

3138YWBX4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00	NA	0	\$0
		BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00	NA	0	\$0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$78,302.09	7.82%	0	\$0.00	NA	0	\$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,752.46	100%	0	\$0.00		0	\$0
3138YWC54		EVERBANK	10	\$1,664,094.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,664,094.12	100%	0	\$0.00		0	\$0
3138YWC62		EVERBANK	10	\$1,256,280.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,256,280.15	100%	0	\$0.00		0	\$0
3138YWC70		EVERBANK	11	\$1,089,570.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,089,570.71	100%	0	\$0.00		0	\$0
3138YWC88		EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,282,212.39	100%	0	\$0.00		0	\$0

3138YWC96		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45	7.21%	0	\$0.00	NA	0
		EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$489,339.96	21.08%	0	\$0.00	NA	0
Total			7	\$2,321,454.98	100%	0	\$0.00		0
3138YWDA2		EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	NA	0
Total			10	\$2,650,603.78	100%	0	\$0.00		0
3138YWDB0		EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	NA	0
Total			32	\$1,860,039.92	100%	0	\$0.00		0
3138YWDC8		EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	NA	0
Total			8	\$1,011,153.21	100%	0	\$0.00		0
3138YWDD6		EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	NA	0
Total			10	\$1,628,806.35	100%	0	\$0.00		0
3138YWDE4		EVERBANK	14	\$1,395,076.96	100%	0	\$0.00	NA	0
Total			14	\$1,395,076.96	100%	0	\$0.00		0
3138YWDF1		EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$199,766.82	9.25%	0	\$0.00	NA	0
Total			8	\$2,159,540.14	100%	0	\$0.00		0
3138YWDG9		UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0	\$0.00	NA	0
Total			2	\$603,000.00	100%	0	\$0.00		0
3138YWMM6		EVERBANK	10	\$3,137,733.62	100%	0	\$0.00	NA	0
Total			10	\$3,137,733.62	100%	0	\$0.00		0
3138YWMN4		EVERBANK	13	\$2,899,211.82	100%	0	\$0.00	NA	0
Total			13	\$2,899,211.82	100%	0	\$0.00		0
3138YWMP9		EVERBANK	29	\$7,412,571.85	81.04%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,033,000.00	11.29%	0	\$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC	1	\$290,000.00	3.18%	0	\$0.00	NA	0
Total			33	\$9,146,571.85	100%	0	\$0.00		0
3138YWMQ7		EVERBANK	15	\$1,448,713.16	100%	0	\$0.00	NA	0
Total			15	\$1,448,713.16	100%	0	\$0.00		0
3138YWMR5		EVERBANK	24	\$1,537,979.97	100%	0	\$0.00	NA	0

Total			24	\$1,537,979.97	100%	0	\$0.00		0	\$0.00
3138YWMS3		EVERBANK	7	\$1,152,319.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,319.86	100%	0	\$0.00		0	\$0.00
3138YWMT1		EVERBANK	11	\$1,450,504.70	91.4%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$136,434.39	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,939.09	100%	0	\$0.00		0	\$0.00
3138YWMU8		EVERBANK	9	\$1,218,571.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,571.96	100%	0	\$0.00		0	\$0.00
31418BS23		ACRE MORTGAGE & FINANCIAL, INC	1	\$83,437.02	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$64,561.48	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$341,600.00	2.08%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$58,448.97	0.36%	0	\$0.00	NA	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$114,668.43	0.7%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	2	\$148,495.72	0.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$212,064.74	1.29%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	6	\$397,250.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	69	\$5,657,578.68	34.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$1,490,215.35	9.06%	0	\$0.00	NA	0	\$0.00
		KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,528.31	0.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$40,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$438,512.71	2.67%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$227,204.43	1.38%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$100,900.00	0.61%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15	0.27%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$192,312.18	1.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	59	\$3,110,264.84	18.92%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66%	0	\$0.00	NA	0	\$0
Total		217	\$16,443,339.33	100%	0	\$0.00		0	\$0
31418BS31	AMERICAN LENDING SOLUTIONS, LLC	1	\$137,747.46	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	10	\$1,932,842.09	4.26%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	6	\$775,940.09	1.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	16	\$3,463,953.00	7.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$534,632.08	1.18%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$318,550.00	0.7%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$296,827.18	0.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	15	\$2,090,270.63	4.61%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$999,480.52	2.2%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$136,328.26	0.32%	0	\$0.00	NA	0	\$0
Total		247	\$45,333,652.70	100%	0	\$0.00		0	\$0
31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$908,102.00	3.98%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00	0.48%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00	NA	0	\$0

	HOMeward RESIDENTIAL INC	9	\$1,587,925.00	6.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,514,017.20	11.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,601.29	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$3,415,571.71	14.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$393,844.73	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,829,714.33	100%	0	\$0.00		0	\$0.00
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	7	\$900,878.70	2.17%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$276,286.31	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$290,239.51	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$735,496.76	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$5,585,634.25	13.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,706.28	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$404,953.94	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,150,151.73	2.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$335,121.90	0.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$921,283.11	2.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$164,562.64	0.4%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,108,086.80	7.49%	0	\$0.00	NA	0	\$0.00
Total		233	\$41,583,834.89	100%	0	\$0.00		0	\$0.00
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$176,355.07	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$175,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICASH	1	\$96,866.80	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$167,417.70	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$37,500.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$228,833.42	1.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	10	\$1,338,175.00	9.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	COMPASS BANK	5	\$324,291.24	2.26%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$995,225.00	6.93%	0	\$0.00	NA	0
	EVERBANK	5	\$1,177,275.38	8.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$293,825.57	2.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,643.50	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,500.00	1.21%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$854,775.00	5.95%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$443,300.00	3.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$886,142.53	6.17%	0	\$0.00	NA	0
	M&T BANK	2	\$136,387.37	0.95%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$130,800.00	0.91%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,500.00	1.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$59,766.00	0.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$120,810.55	0.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,241,253.73	8.64%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$155,000.00	1.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,365.48	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$159,681.51	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$176,887.35	1.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$649,487.28	4.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$76,222.00	0.53%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$117,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,367,964.25	100%	0	\$0.00		0	\$0.00
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$193,646.17	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,918.79	1.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,014,401.65	10.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$95,668.19	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$110,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$669,238.59	6.84%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	4.08%	0	\$0.00	NA	0	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION								
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$123,604.72	1.26%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$134,975.26	1.38%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,793.53	1.84%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$187,288.25	1.93%	0	\$0.00	NA	0	\$0
Total		77	\$9,780,658.14	100%	0	\$0.00		0	\$0
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC	1	\$29,250.00	0.07%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.01%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0	\$0.00	NA	0	\$0
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS, INC	1	\$367,630.00	0.84%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,225.84	0.32%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$195,741.89	0.45%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$988,070.83	2.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,529,529.89	3.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$76,399.27	0.17%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$763,788.55	1.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,673,775.75	3.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$26,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$106,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$518,427.65	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$300,700.00	0.69%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE								
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$294,975.00	0.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,911.74	0.44%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00	NA	0	\$0
SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$761,680.31	1.74%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00	NA	0	\$0
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00	NA	0	\$0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$224,555.91	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,125.15	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$96,680.39	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$430,064.97	0.98%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$954,652.22	2.18%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$416,487.26	0.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$138,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$141,944.24	0.33%	0	\$0.00	NA	0	\$0.00
Total		240	\$43,892,026.09	100%	0	\$0.00		0	\$0.00
31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,243,187.44	5.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$658,713.75	2.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$245,661.08	1.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,187,472.41	9.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$482,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$154,761.00	0.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73	0.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$371,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,811,066.70	8%	0	\$0.00	NA	0	\$0.00
		2	\$258,475.01	1.14%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,432,993.23	6.33%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$6,888,563.44	30.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,643.70	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,311,749.25	5.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$144,361.35	0.66%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,651,860.54	100%	0	\$0.00		0	\$0.00
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$312,788.52	0.14%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$428,773.46	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$337,673.64	0.15%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	2	\$157,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$138,505.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$318,540.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG	1	\$187,896.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$141,326.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$201,282.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$835,804.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0	\$0.00	NA	0	\$0.00

	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$198,444.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	11	\$3,330,749.07	1.51%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	30	\$9,683,071.99	4.38%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$2,362,626.12	1.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$546,693.48	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	89	\$25,482,803.97	11.53%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A	1	\$373,350.00	0.17%	0	\$0.00	NA	0	\$0
FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$213,125.31	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$271,250.39	0.12%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$673,582.64	0.3%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	6	\$1,623,937.34	0.73%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,741.91	0.19%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	2	\$519,768.92	0.24%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,110,987.13	0.5%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$88,834.29	0.04%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$104,845.31	0.05%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	2	\$465,007.15	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$571,485.13	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$324,307.99	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$674,819.47	0.31%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$838,645.72	0.38%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,552.05	0.52%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00	NA	0
	PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$276,300.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	25	\$7,052,937.85	3.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$299,328.13	0.14%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	3	\$718,680.72	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	2	\$382,656.81	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$113,313.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$902,535.68	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK, A MINNESOTA CORPORATION	1	\$149,763.93	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,637.17	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$294,189.78	0.13%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$101,842.96	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,397.24	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,869.13	0.05%	0	\$0.00	NA	0	\$0.00
Total		896	\$221,063,892.31	100%	0	\$0.00		0	\$0.00
31418BSJ6		1	\$240,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE LLC - COR								
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	2	\$286,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMC, INC	2	\$547,849.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$307,810.04	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$348,918.92	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$299,147.04	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,022.96	0.05%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL, INC	2	\$285,164.00	0.04%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0	\$0.00	NA	0	\$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$284,047.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$176,746.04	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$398,878.45	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$142,792.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$391,368.45	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$234,341.09	0.03%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$776,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	59	\$13,941,479.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION							
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$688,067.98	0.09%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,527.20	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,143.64	0.02%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$161,233.84	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$670,680.65	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$254,285.01	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	0.02%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,725,795.29	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0	\$0.00	NA	0
	CIBM BANK	2	\$389,946.53	0.05%	0	\$0.00	NA	0
	CITIBANK, N.A	92	\$16,417,108.85	2.05%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$359,383.88	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$604,043.76	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$212,411.06	0.03%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,294,496.61	0.16%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$510,523.94	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,893,038.74	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$135,502.76	0.02%	0	\$0.00	NA	0	\$0.00
	COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$74,792.63	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$332,564.91	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$147,585.03	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0	\$0.00	NA	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,017,746.84	0.13%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$4,160,367.25	0.52%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0	\$0.00	NA	0	\$0.00

ESSEX BANK	2	\$554,622.86	0.07%	0	\$0.00	NA	0	\$0.00
F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	2	\$369,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$181,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$368,948.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$341,533.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$282,200.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0	\$0.00	NA	0
	GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$362,494.93	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$333,100.00	0.04%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST, N.A	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,003,912.13	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT	1	\$415,797.82	0.05%	0	\$0.00	NA	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$167,535.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,840,986.29	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE							
	HOMEWARD RESIDENTIAL INC	4	\$606,610.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%	0	\$0.00	NA	0
	HOWARD BANK	2	\$836,779.93	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$638,094.18	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$252,290.61	0.03%	0	\$0.00	NA	0
	INSC, INC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$210,400.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$374,945.74	0.05%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$372,808.85	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$404,873.32	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,203,392.00	0.15%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$130,627.54	0.02%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	KCB BANK A CORP	1	\$175,769.46	0.02%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$288,200.92	0.04%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$383,920.50	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$196,938.46	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0	\$0.00	NA	0
		1	\$348,990.97	0.04%	0	\$0.00	NA	0

	LENDERFI INC, A CALIFORNIA CORPORATION							
	LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$236,054.64	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0	\$0.00	NA	0
	M&T BANK	14	\$2,697,670.92	0.34%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$924,348.47	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$68,811.87	0.01%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0	\$0.00	NA	0
	MID PENN BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$188,455.13	0.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0	\$0.00	NA	0
		1	\$184,474.00	0.02%	0	\$0.00	NA	0

	MONARCH BANK DBA MONARCH MTG							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28	0.04%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11	0.05%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$621,857.96	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0	\$0.00	NA	0
		1	\$193,862.49	0.02%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$462,388.32	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00	NA	0
	PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$116,148.41	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$416,437.21	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	\$629,125.94	0.08%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$819,092.21	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00	NA	0
		1	\$348,007.72	0.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$259,185.42	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$667,270.02	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$570,700.00	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,048,909.99	0.38%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$288,688.28	0.04%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00	NA	0
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$244,293.68	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	377	\$102,688,219.27	12.84%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$162,581.70	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$147,435.31	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,893,596.93	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,240,589.48	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$708,337.28	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$339,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$321,390.03	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK OF KANSAS CITY A CORPORATION								
	SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$134,516.45	0.02%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$212,385.94	0.03%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$159,545.08	0.02%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$68,942.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$617,387.28	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$191,400.00	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	40	\$6,860,644.89	0.86%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$238,600.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A	1	\$100,424.80	0.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$1,654,000.00	0.21%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$123,407.83	0.02%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,026.65	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	120	\$24,945,507.63	3.12%	0	\$0.00	NA	0	\$0
TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00	NA	0	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00	NA	0	\$0
THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00	NA	0	\$0
THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$239,327.07	0.03%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0	\$0.00	NA	0	\$0
	1	\$286,671.16	0.04%	0	\$0.00	NA	0	\$0

	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP							
	TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$570,411.18	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$459,602.90	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$224,226.56	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$307,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0	\$0.00	NA	0
	VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,138	\$258,077,482.89	32.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$311,596.39	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,445,261.16	0.18%	0	\$0.00	NA	0

	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$218,679.86	0.03%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$89,744.11	0.01%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$337,094.00	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$527,620.60	0.04%	0	\$0.00	NA	0	\$0
Total		3,507	\$800,015,103.33	100%	0	\$0.00		0	\$0
31418BSK3	1ST SOURCE BANK	3	\$290,388.33	0.13%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0
	ADK BANCORP, INC	1	\$302,944.86	0.13%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,250.18	0.04%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00	NA	0	\$0
	APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$206,435.62	0.09%	0	\$0.00	NA	0	\$0
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00	NA	0	\$0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	10	\$1,815,650.00	0.78%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$689,257.46	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$655,752.67	0.28%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$567,031.58	0.24%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0	\$0.00	NA	0	\$0

	DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$622,250.00	0.27%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$675,214.70	0.29%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,309,353.80	1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$558,909.32	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICE, INC	1	\$129,635.50	0.06%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	12	\$2,555,469.93	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,742,870.62	0.75%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,215.55	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$373,740.08	0.16%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,684.37	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$4,502,726.92	1.95%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$93,248.64	0.04%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$191,416.03	0.08%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$143,306.47	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$777,830.73	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$234,048.06	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$109,577.43	0.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$222,793.53	0.1%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$244,341.35	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,437.17	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$299,182.06	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00	NA	0	\$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,372,560.00	1.02%	0	\$0.00	NA	0	\$0
	POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	151	\$32,100,129.14	13.87%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$84,276.02	0.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0	\$0.00	NA	0	\$0

	SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	14	\$1,814,980.72	0.78%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$974,591.02	0.42%	0	\$0.00	NA	0	\$0
	SUPER RATE INC	1	\$403,911.21	0.17%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	8	\$1,395,055.61	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	427	\$74,109,439.46	32.01%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$204,441.07	0.09%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0

Total			1,196	\$231,500,379.36	100%	0	\$0.00		0	\$0.00
31418BSL1		1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$245,220.95	0.1%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$184,778.34	0.08%	0	\$0.00	NA	0	\$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	1	\$317,710.06	0.13%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A	1	\$248,199.34	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN STATE BANK	1	\$82,608.47	0.03%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$727,818.29	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0	\$0.00	NA	0	\$0.00
	BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$81,905.79	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$404,851.01	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	122	\$15,061,698.87	6.34%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$201,546.56	0.08%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	2	\$147,488.10	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$565,439.62	0.24%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$105,742.81	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,460.30	0.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$945,178.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$618,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,356,888.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$215,870.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$178,636.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$108,721.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$153,905.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$89,558.71	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	0	\$0.00	NA	0	\$0.00

	FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$155,486.62	0.07%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$6,541,098.38	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$167,329.94	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$188,849.92	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$77,441.83	0.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$800,271.36	0.34%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$132,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,939.86	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,349,545.40	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION							
	HOMEWARD RESIDENTIAL INC	1	\$195,093.83	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$425,000.00	0.18%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0	\$0.00	NA	0
	M&T BANK	9	\$1,407,620.46	0.59%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$339,568.48	0.14%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
		1	\$104,248.61	0.04%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY							
	MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$220,810.70	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,374.73	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,690,495.26	1.97%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,322.23	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	170	\$35,305,663.77	14.86%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0	\$0.00	NA	0	\$0
	RELiance BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0	\$0.00	NA	0	\$0

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$648,214.25	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,189,021.33	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$9,928,609.84	4.18%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$206,201.27	0.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$340,540.40	0.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$684,497.93	0.29%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRIUMPH COMMUNITY BANK NA CORPORATION							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,310.95	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$84,391.73	0.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$310,745.58	0.13%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$340,033.10	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	293	\$57,625,587.20	24.25%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$842,398.71	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	0.23%	0	\$0.00	NA	0
Total		1,375	\$237,649,927.23	100%	0	\$0.00		0
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$483,564.84	0.17%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$624,058.65	0.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0	\$0.00	NA	0
		2	\$936,730.00	0.32%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ALLIANCE WEST MORTGAGE, INC	1	\$554,475.33	0.19%	0	\$0.00	NA	0	\$0.00
	AMC, INC	2	\$1,103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$624,557.90	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,137,451.53	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$952,544.61	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	84	\$44,125,376.45	15.13%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,707,764.59	0.93%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$3,375,432.80	1.16%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$548,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$518,994.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$5,034,866.95	1.73%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$963,000.00	0.33%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$558,310.46	0.19%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,096,255.96	0.72%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	36	\$18,402,331.79	6.31%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$500,261.92	0.17%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	5	\$2,806,500.00	0.96%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0
	LOAN GALLERY INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,844,000.00	0.63%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	5	\$2,623,405.89	0.9%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$461,319.38	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	3	\$1,413,010.22	0.48%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0	\$0.00	NA	0	\$0

	NATIONAL MORTGAGE SERVICE, INC	4	\$2,051,751.62	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0	\$0.00	NA	0	\$0
	PENRITH HOME LOANS/WRE	1	\$517,500.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$1,150,800.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	6	\$3,327,006.34	1.14%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$516,221.32	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$624,557.90	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	43	\$23,847,252.06	8.18%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,689,500.00	0.58%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0	\$0.00	NA	0	\$0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	2	\$997,000.00	0.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2%	0	\$0.00	NA	0	\$0
Total		548	\$291,596,425.24	100%	0	\$0.00		0	\$0
31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0
	ACC GROUP INC. - COR	1	\$487,727.12	0.17%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$610,310.67	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$644,370.24	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0	\$0.00	NA	0	\$0

	BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$521,456.54	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$923,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$4,238,874.26	1.47%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$9,700,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$427,909.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$458,642.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$474,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$532,957.68	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$581,198.16	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$7,679,163.10	2.66%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$592,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$485,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,555,250.00	0.54%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,717,300.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$554,182.37	0.19%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$547,227.87	0.19%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$491,275.18	0.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,411,526.00	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0	\$0.00	NA	0
	HOMEPromise CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$17,847,923.89	6.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	3	\$1,546,863.26	0.54%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0	\$0.00	NA	0
	LENDIA, INC	1	\$457,106.02	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.52%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$458,323.80	0.16%	0	\$0.00	NA	0

	LLC							
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$444,358.83	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$25,350,973.97	8.79%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$924,544.48	0.32%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,996,000.00	0.69%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$545,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$516,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,114,009.96	1.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK F.S.B	8	\$4,307,776.97	1.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	24	\$13,160,209.40	4.56%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	0.22%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$592,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$14,191,931.00	4.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,003,519.42	0.35%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$508,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$508,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$892,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		548	\$288,482,021.41	100%	0	\$0.00		0	\$0.00

31418BSV9		ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$107,540.36	0.12%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$359,723.16	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$245,954.66	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	8	\$1,526,016.85	1.65%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$514,412.01	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$113,529.43	0.12%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$110,539.66	0.12%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$365,163.70	0.4%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	53	\$6,062,194.42	6.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$206,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,870.53	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,659.35	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,601,032.38	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$64,655.12	0.07%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,003.32	0.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	6	\$1,123,060.66	1.22%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$64,722.12	0.07%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$272,828.63	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$158,048.50	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$507,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$85,643.34	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$369,827.09	0.4%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$298,743.12	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$691,258.21	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$881,356.54	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$780,201.78	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$75,957.20	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	4	\$744,349.52	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$311,538.79	0.34%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$382,256.38	0.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,442,650.68	2.65%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$163,652.27	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,000.00	0%	0	\$0.00	NA	0	\$0
Total		508	\$92,231,282.85	100%	0	\$0.00		0	\$0
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$409,568.16	0.37%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$554,414.54	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$171,568.15	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	4	\$784,298.14	0.72%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	3	\$456,587.26	0.42%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$366,601.82	0.34%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,898.73	0.22%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	16	\$3,684,970.00	3.37%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00	NA	0	\$0
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,995.73	2.75%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$239,749.64	0.22%	0	\$0.00	NA	0	\$0
CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00	NA	0	\$0
CWM PARTNERS, L.P	1	\$318,618.13	0.29%	0	\$0.00	NA	0	\$0

	DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DE ANZA CAPITAL, INC	1	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$212,080.19	0.19%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$908,640.89	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$339,632.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$320,049.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$533,638.48	0.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$773,658.43	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$699,431.20	0.64%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$496,447.25	0.45%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC							
	LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0	\$0.00	NA	0
	M&T BANK	1	\$151,888.59	0.14%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0	\$0.00	NA	0
	MI FINANCIAL LLC	1	\$215,415.73	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$570,409.64	0.52%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,343,500.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$295,985.37	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$683,200.00	0.62%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,219,369.67	2.94%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$187,100.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$382,911.66	0.35%	0	\$0.00	NA	0
		2	\$397,757.41	0.36%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESMAC, INC	2	\$529,100.00	0.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79%	0	\$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	\$341,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	4	\$437,184.41	0.4%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$979,294.92	0.89%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$342,852.29	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,200.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$213,103.13	0.19%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00	NA	0
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	VERTEX FINANCIAL GROUP, INC	2	\$570,700.00	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$195,400.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,380.61	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$63,446.49	0.1%	0	\$0.00	NA	0
Total		505	\$109,427,498.28	100%	0	\$0.00		0
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00	NA	0

	ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$950,022.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$153,048.85	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,806.00	0.02%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS	1	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$138,616.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$635,022.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	4	\$637,079.52	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	31	\$8,640,074.25	2.28%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0	\$0.00	NA	0	\$0.00
	BBVA COMPASS BANK	1	\$273,752.26	0.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$363,463.76	0.1%	0	\$0.00	NA	0	\$0.00

	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	3	\$508,076.29	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK FL	6	\$604,286.60	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	23	\$6,590,219.77	1.74%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00	NA	0	\$0
	CFN HOLDINGS LLC	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHEAHA BANK DU	2	\$157,815.73	0.04%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORPORATION	1	\$499,295.50	0.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$159,769.46	0.04%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$554,711.55	0.15%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	2	\$449,487.67	0.12%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$85,700.00	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$213,079.57	0.06%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	13	\$3,971,477.81	1.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,158.91	0.07%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00	NA	0	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	4	\$626,367.93	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK, INC	1	\$61,600.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK N.A	1	\$74,584.76	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A	4	\$1,379,112.98	0.36%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00	NA	0	\$0
FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	4	\$1,281,747.75	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,128.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$121,271.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	5	\$923,354.72	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	7	\$1,399,726.63	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$412,291.71	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$87,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$415,151.06	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$84,233.79	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$87,626.36	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$203,419.36	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$685,923.52	0.18%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$214,009.39	0.06%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	8	\$2,419,923.54	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$349,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$98,492.15	0.03%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC	1	\$105,730.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$263,960.35	0.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,921,721.75	0.77%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$59,917.34	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$177,399.69	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,958.71	0.03%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING	1	\$170,714.48	0.05%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	2	\$524,919.10	0.14%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	2	\$679,538.94	0.18%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$493,643.16	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0	\$0.00	NA	0	\$0
	REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$250,536.52	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$154,771.60	0.04%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,718.28	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0	\$0.00	NA	0	\$0
	SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	8	\$2,260,619.10	0.6%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$209,908.99	0.06%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0	\$0.00	NA	0	\$0
	SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	\$106,000.43	0.03%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$520,986.37	0.14%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,773.30	0.06%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0	\$0.00	NA	0	\$0
	U S BANK N A	1	\$63,546.26	0.02%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$216,594.38	0.06%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$86,061.79	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	7	\$913,748.83	0.24%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$618,724.11	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY	1	\$257,676.74	0.07%	0	\$0.00	NA	0	\$0

		FINANCIAL, A FEDERAL SAVINGS BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,769.29	0.03%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$428,000.00	0.11%	0	\$0.00	NA	0
		ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0	\$0.00	NA	0
		Unavailable	2	\$238,206.13	0.04%	0	\$0.00	NA	0
Total			1,553	\$378,885,026.16	100%	0	\$0.00		0
31418BSZ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09	0.08%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	\$95,500.00	0.07%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	84	\$7,339,422.62	5.45%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
		BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$409,624.09	0.3%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	7	\$771,000.00	0.57%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$148,925.59	0.11%	0	\$0.00	NA	0
		CB AND S BANK	1	\$48,416.74	0.04%	0	\$0.00	NA	0
			1	\$39,000.00	0.03%	0	\$0.00	NA	0

	CENTENNIAL BANK A CORPORATION							
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A	74	\$6,786,274.67	5.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$653,482.92	0.48%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$288,957.87	0.21%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	5	\$686,302.11	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0	\$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$823,418.83	0.61%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$30,272.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$78,354.04	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$279,021.15	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0	\$0.00	NA	0
	FOCUS BANK	1	\$33,000.00	0.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,321.85	0.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0	\$0.00	NA	0
		1	\$130,000.00	0.1%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$146,919.33	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$238,750.79	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$832,946.93	0.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$942,199.00	0.7%	0	\$0.00	NA	0
	HOWARD BANK	1	\$205,575.10	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$254,454.23	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$111,417.35	0.08%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$39,455.80	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	147	\$16,988,166.50	12.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0	\$0.00	NA	0
	M&T BANK	15	\$2,177,555.90	1.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0	\$0.00	NA	0
		1	\$152,835.55	0.11%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$186,040.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$273,976.45	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$182,669.04	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,339,544.79	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	249	\$34,613,436.36	25.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$718,753.44	0.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	28	\$1,848,484.45	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$225,893.77	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$2,613,839.00	1.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$436,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,515.15	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDING	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$146,961.39	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$42,245.35	0.03%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	214	\$25,021,248.85	18.56%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$59,082.45	0.04%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
Total		1,124	\$134,787,480.65	100%	0	\$0.00		0	\$0
31418BT48	AAXY LLC	1	\$312,809.20	3.97%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00	4.21%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$189,044.62	2.4%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,155.37	3.6%	0	\$0.00	NA	0	\$0
Total		27	\$7,878,525.37	100%	0	\$0.00		0	\$0
31418BTA4	CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	24	\$12,214,407.75	17.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$2,665,410.56	3.73%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$536,800.06	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	80	\$44,315,156.05	61.97%	0	\$0.00	NA	0	\$0
Total		134	\$71,512,090.11	100%	0	\$0.00		0	\$0
31418BTB2	JPMORGAN CHASE BANK, N.A	3	\$202,606.81	8.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,514,662.57	100%	0	\$0.00		0	\$0
31418BTC0	BANK OF AMERICA, N.A	2	\$160,700.00	1.97%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	3	\$506,756.16	6.21%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$2,430,175.00	29.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$362,280.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$277,928.73	3.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,162,303.73	100%	0	\$0.00		0	\$0.00
31418BTD8	AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$227,970.75	2.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,501.11	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$29,881.01	0.35%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$398,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$135,388.74	1.6%	0	\$0.00	NA	0	\$0.00

		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION							
		NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$564,000.00	6.67%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$452,587.60	5.35%	0	\$0.00	NA	0
Total			36	\$8,453,892.08	100%	0	\$0.00		0
31418BTE6		COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%	0	\$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0	\$0.00	NA	0
		NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$546,586.48	5.08%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK F.S.B	1	\$475,769.61	4.42%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0	\$0.00	NA	0
Total			20	\$10,765,137.27	100%	0	\$0.00		0
31418BTF3		ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$527,045.50	23.2%	0	\$0.00	NA	0
		COMPASS BANK	2	\$740,478.86	32.59%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	0	\$0.00	NA	0
Total			7	\$2,271,830.84	100%	0	\$0.00		0
31418BTG1		CAPITAL ONE, N.A	1	\$317,685.14	11.97%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	6	\$1,194,994.40	45.01%	0	\$0.00	NA	0
Total			12	\$2,654,780.77	100%	0	\$0.00		0
31418BTQ9		BANK OF AMERICA, N.A	14	\$1,717,048.22	23.05%	0	\$0.00	NA	0
		COMERICA BANK	1	\$61,631.82	0.83%	0	\$0.00	NA	0
		COMPASS BANK	1	\$95,299.06	1.28%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$246,000.00	3.3%	0	\$0.00	NA	0
		EVERBANK	10	\$1,290,163.61	17.32%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$299,977.91	4.03%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	3	\$445,163.24	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$655,254.31	8.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$363,275.00	4.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$847,070.03	11.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$106,000.14	1.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,450,493.23	100%	0	\$0.00		0	\$0.00
31418BTR7	BANK OF AMERICA, N.A	7	\$742,853.66	13.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$913,113.29	16.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$110,871.24	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$134,100.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,397,087.49	100%	0	\$0.00		0	\$0.00
31418BTS5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,039,500.45	100%	0	\$0.00		0	\$0.00
31418BTT3	BANK OF AMERICA, N.A	6	\$730,243.85	25.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,176.82	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,907,006.58	100%	0	\$0.00		0	\$0.00
31418BTU0	BANK OF AMERICA, N.A	2	\$261,105.76	18.46%	0	\$0.00	NA	0	\$0.00

		DITECH MORTGAGE CORP	2	\$216,700.00	15.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$93,203.20	6.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,414,418.45	100%	0	\$0.00		0	\$0.00
31418BTV8		NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,950.00	100%	0	\$0.00		0	\$0.00
3138L92A9		M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,281,200.00	100%	0	\$0.00		0	\$0.00
3138L92H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138L92S0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,525,000.00	100%	0	\$0.00		0	\$0.00
3138L92U5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,600,000.00	100%	0	\$0.00		0	\$0.00
3138L93A8		M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00
3138L93B6		M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
3138L93S9		M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,075,000.00	100%	0	\$0.00		0	\$0.00
3138L93T7		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
3138L93U4		M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,475,000.00	100%	0	\$0.00		0	\$0.00
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,975,000.00	100%	0	\$0.00		0	\$0.00
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,050,000.00	100%	0	\$0.00		0	\$0.00
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00
3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,105,000.00	100%	0	\$0.00		0	\$0.00
3138L94M1		M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,525,000.00	100%	0	\$0.00		0	\$0.00
3138L94N9		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L94Q2		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L95P3			1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
3138L96F4		GREYSTONE SERVICING CORPORATION INC	1	\$12,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,691,000.00	100%	0	\$0.00		0	\$0.00
3138L96H0		GREYSTONE SERVICING CORPORATION INC	1	\$40,537,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,537,500.00	100%	0	\$0.00		0	\$0.00
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,860,000.00	100%	0	\$0.00		0	\$0.00
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,249,000.00	100%	0	\$0.00		0	\$0.00
3138L9NV0		PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,600,000.00	100%	0	\$0.00		0	\$0.00
3138L9PF3		WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,350,000.00	100%	0	\$0.00		0	\$0.00

3138L9RG9		WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,535,000.00	100%	0	\$0.00		0	\$0.00
3138L9TV4		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L9VY5		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L9Y97		M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$28,327,000.00	100%	0	\$0.00		0	\$0.00
3138L9ZF2		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138L9ZH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,428,000.00	100%	0	\$0.00		0	\$0.00
3138L9ZK1		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,729,000.00	100%	0	\$0.00		0	\$0.00
3138L9ZY1		WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,638,000.00	100%	0	\$0.00		0	\$0.00
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,137,000.00	100%	0	\$0.00		0	\$0.00
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
3138LAAC3		RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,170,000.00	100%	0	\$0.00		0	\$0.00
3138LAAJ8		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138LAAW9		WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,120,000.00	100%	0	\$0.00		0	\$0.00
3138LABQ1		WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,869,000.00	100%	0	\$0.00		0	\$0.00
3138LACJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,315,000.00	100%	0	\$0.00		0	\$0.00
3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,126,800.00	100%	0	\$0.00		0	\$0.00
3138LACL1		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
3138LACM9		WELLS FARGO BANK, N.A	1	\$12,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,558,000.00	100%	0	\$0.00		0	\$0.00
3138LACN7		WELLS FARGO BANK, N.A	1	\$14,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,568,000.00	100%	0	\$0.00		0	\$0.00
3138LACP2		WELLS FARGO BANK, N.A	1	\$4,374,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,374,000.00	100%	0	\$0.00		0	\$0.00
3138LACQ0		WELLS FARGO BANK, N.A	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,586,000.00	100%	0	\$0.00		0	\$0.00
3138LACR8		WELLS FARGO BANK, N.A	1	\$12,378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,378,000.00	100%	0	\$0.00		0	\$0.00
3138LACY3		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAD97		PNC BANK, NATIONAL ASSOCIATION	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
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00

3138LAE21		RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,848,800.00	100%	0	\$0.00		0	\$0.00
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,550,000.00	100%	0	\$0.00		0	\$0.00
3138LAE88		WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00
3138LAE96		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,522,000.00	100%	0	\$0.00		0	\$0.00
3138LAEC9		WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,830,000.00	100%	0	\$0.00		0	\$0.00
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$11,157,300.00	100%	0	\$0.00		0	\$0.00
3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,220,000.00	100%	0	\$0.00		0	\$0.00
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,478,000.00	100%	0	\$0.00		0	\$0.00
3138LAGH6		WELLS FARGO BANK, N.A	1	\$1,422,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,422,000.00	100%	0	\$0.00		0	\$0.00
3138LAGN3		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LAGS2		RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,940,400.00	100%	0	\$0.00		0	\$0.00
3138LAGT0		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAGZ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0.00

3138LAH85		WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138LAH93		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
3138LAHF9		RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,440,000.00	100%	0	\$0.00		0	\$0.00
3138LAHG7		PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138LAHH5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138LAHU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,750,000.00	100%	0	\$0.00		0	\$0.00
3138LAHV4		WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,554,000.00	100%	0	\$0.00		0	\$0.00
3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,459,300.00	100%	0	\$0.00		0	\$0.00
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
3138LAJ83		GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00
3138LAJ91		GREYSTONE SERVICING CORPORATION INC	1	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
3138LAJA8		WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,444,000.00	100%	0	\$0.00		0	\$0.00

3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,680,000.00	100%	0	\$0.00		0	\$0.00
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
3138LAK32		WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$802,700.00	100%	0	\$0.00		0	\$0.00
3138LAK57		WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00
3138LAK65		BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,213,000.00	100%	0	\$0.00		0	\$0.00
3138LAK99		DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,471,000.00	100%	0	\$0.00		0	\$0.00
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,630,000.00	100%	0	\$0.00		0	\$0.00

3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,000,000.00	100%	0	\$0.00			0
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,115,000.00	100%	0	\$0.00			0
3138LAKE8		WELLS FARGO BANK, N.A	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,200,000.00	100%	0	\$0.00			0
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,205,000.00	100%	0	\$0.00			0
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,860,000.00	100%	0	\$0.00			0
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,660,000.00	100%	0	\$0.00			0
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,440,000.00	100%	0	\$0.00			0
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00			0
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,000,000.00	100%	0	\$0.00			0
3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,370,000.00	100%	0	\$0.00			0
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,850,000.00	100%	0	\$0.00			0
3138LAKT5		WELLS FARGO BANK, N.A	1	\$10,419,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,419,000.00	100%	0	\$0.00			0

3138LAKU2		WELLS FARGO BANK, N.A	1	\$7,679,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,679,000.00	100%	0	\$0.00		0	\$0.00
3138LAKV0		WELLS FARGO BANK, N.A	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,085,000.00	100%	0	\$0.00		0	\$0.00
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,538,000.00	100%	0	\$0.00		0	\$0.00
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	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
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAL31		ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,265,000.00	100%	0	\$0.00		0	\$0.00
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,424,000.00	100%	0	\$0.00		0	\$0.00
3138LAL56		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00		0	\$0.00
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,080,000.00	100%	0	\$0.00		0	\$0.00
3138LAL80		PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,173,000.00	100%	0	\$0.00		0	\$0.00
3138LALA5		WELLS FARGO BANK, N.A	1	\$29,724,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,724,000.00	100%	0	\$0.00		0	\$0.00
3138LALB3		WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,650,000.00	100%	0	\$0.00		0	\$0.00
3138LALC1		WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,773,000.00	100%	0	\$0.00		0	\$0.00
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138LALE7		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LALL1		BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,110,000.00	100%	0	\$0.00		0	\$0.00
3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
3138LALN7		DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
3138LALP2		WELLS FARGO BANK, N.A	1	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LALR8		WELLS FARGO BANK, N.A	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0.00
3138LALS6		WELLS FARGO BANK, N.A	1	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,784,000.00	100%	0	\$0.00		0	\$0.00
3138LALV9		WELLS FARGO BANK, N.A	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,920,000.00	100%	0	\$0.00		0	\$0.00
3138LALX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,090,000.00	100%	0	\$0.00		0	\$0.00
3138LAM22		RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,290,000.00	100%	0	\$0.00		0	\$0.00

3138LAM30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,850,000.00	100%	0	\$0.00		0	\$0.00
3138LAM48		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00
3138LAM63		SUNTRUST BANK	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138LAM71		HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,318,700.00	100%	0	\$0.00		0	\$0.00
3138LAMA4		WELLS FARGO BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138LAMM8		CBRE MULTIFAMILY CAPITAL, INC	1	\$54,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,375,000.00	100%	0	\$0.00		0	\$0.00
3138LAMN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,600,000.00	100%	0	\$0.00		0	\$0.00
3138LAMR7		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138LAMS5		WALKER & DUNLOP, LLC	1	\$27,593,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,593,000.00	100%	0	\$0.00		0	\$0.00
3138LAMV8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,775,000.00	100%	0	\$0.00		0	\$0.00
3138LAMW6		KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,295,000.00	100%	0	\$0.00		0	\$0.00
3138LAN39		BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,620,000.00	100%	0	\$0.00		0	\$0.00
3138LAN62		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138LAN70		WALKER & DUNLOP, 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
3138LAN88		WALKER & DUNLOP, LLC	1	\$18,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,045,000.00	100%	0	\$0.00		0	\$0.00
3138LANB1		KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0.00
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,166,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,166,136.00	100%	0	\$0.00		0	\$0.00
3138LANE5		GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138LANF2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LANG0		Unavailable	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
3138LANH8		Unavailable	1	\$57,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,250,000.00	100%	0	\$0.00		0	\$0.00
3138LANJ4		Unavailable	1	\$59,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,000,000.00	100%	0	\$0.00		0	\$0.00
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138LANN5		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,900,000.00	100%	0	\$0.00		0	\$0.00
3138LANP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138LANR6		GREYSTONE SERVICING CORPORATION INC	1	\$853,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$853,218.00	100%	0	\$0.00		0	\$0.00

3138LANT2		WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,273,000.00	100%	0	\$0.00		0	\$0.00
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,107,300.00	100%	0	\$0.00		0	\$0.00
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,682,000.00	100%	0	\$0.00		0	\$0.00
3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,592,000.00	100%	0	\$0.00		0	\$0.00
3138LANX3		SUNTRUST BANK	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAP37		GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,187,400.00	100%	0	\$0.00		0	\$0.00
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,048,900.00	100%	0	\$0.00		0	\$0.00
3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,775,000.00	100%	0	\$0.00		0	\$0.00
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,860,700.00	100%	0	\$0.00		0	\$0.00

3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,987,000.00	100%	0	\$0.00		0	\$0.00
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,055,000.00	100%	0	\$0.00		0	\$0.00
3138LAPF0		DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
3138LAPH6		SUNTRUST BANK	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
3138LAPL7		SUNTRUST BANK	1	\$6,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,010,000.00	100%	0	\$0.00		0	\$0.00
3138LAPN3		WELLS FARGO BANK, N.A	1	\$18,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,005,000.00	100%	0	\$0.00		0	\$0.00
3138LAPP8		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAPQ6		GREYSTONE SERVICING CORPORATION INC	1	\$3,131,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,131,250.00	100%	0	\$0.00		0	\$0.00
3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,010,000.00	100%	0	\$0.00		0	\$0.00
3138LAPT0		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138LAPU7		GREYSTONE SERVICING CORPORATION INC	1	\$592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$592,000.00	100%	0	\$0.00		0	\$0.00
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,995,000.00	100%	0	\$0.00		0	\$0.00
3138LAPX1		SUNTRUST BANK	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00

3138LAPY9		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138LAPZ6		GREYSTONE SERVICING CORPORATION INC	3	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ36		GREYSTONE SERVICING CORPORATION INC	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,760,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ44		GREYSTONE SERVICING CORPORATION INC	1	\$1,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,805,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ51		GREYSTONE SERVICING CORPORATION INC	1	\$2,976,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,976,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ69		GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,402,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ77		GREYSTONE SERVICING CORPORATION INC	1	\$3,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,764,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ85		GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,483,000.00	100%	0	\$0.00		0	\$0.00
3138LAQ93		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,018,000.00	100%	0	\$0.00		0	\$0.00
3138LAQB8		SUNTRUST BANK	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,085,000.00	100%	0	\$0.00		0	\$0.00
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,580,000.00	100%	0	\$0.00		0	\$0.00

3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,730,000.00	100%	0	\$0.00		0	\$0.00
3138LAQN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0.00
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LAQT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138LAQV4		Unavailable	1	\$18,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,570,000.00	100%	0	\$0.00		0	\$0.00
3138LAQW2		Unavailable	1	\$11,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,580,000.00	100%	0	\$0.00		0	\$0.00
3138LAQX0		SUNTRUST BANK	1	\$5,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,354,000.00	100%	0	\$0.00		0	\$0.00
3138LAR35		WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,355,000.00	100%	0	\$0.00		0	\$0.00
3138LAR68		PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,256,000.00	100%	0	\$0.00		0	\$0.00
3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$974,200.00	100%	0	\$0.00		0	\$0.00
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,695,000.00	100%	0	\$0.00		0	\$0.00
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,909,000.00	100%	0	\$0.00		0	\$0.00
3138LARD3		WELLS FARGO BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138LARE1		WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$734,000.00	100%	0	\$0.00		0	\$0.00
3138LARH4		ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138LARJ0		ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138LARL5		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
3138LARP6		SUNTRUST BANK	1	\$24,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,672,000.00	100%	0	\$0.00		0	\$0.00
3138LARQ4		SUNTRUST BANK	1	\$5,698,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,698,000.00	100%	0	\$0.00		0	\$0.00
3138LARU5		SUNTRUST BANK	1	\$2,828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,828,000.00	100%	0	\$0.00		0	\$0.00
3138LARV3		WELLS FARGO BANK, N.A	1	\$4,852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,852,000.00	100%	0	\$0.00		0	\$0.00
3138LARW1		WELLS FARGO BANK, N.A	1	\$5,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,730,000.00	100%	0	\$0.00		0	\$0.00
3138LARX9		WELLS FARGO BANK, N.A	1	\$5,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,060,000.00	100%	0	\$0.00		0	\$0.00
3138LARY7		WELLS FARGO BANK, N.A	1	\$4,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,433,000.00	100%	0	\$0.00		0	\$0.00
3138LARZ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
3138LASB6		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00

3138LAVR7		CITIBANK, N.A	1	\$13,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,520,000.00	100%	0	\$0.00		0	\$0.00
3138WFD29		ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$496,016.00	0.98%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,334,980.20	4.63%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0	\$0.00	NA	0	\$0.00
		BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$549,300.00	1.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$225,265.96	0.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$914,595.51	1.81%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0	\$0.00	NA	0	\$0.00
		CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$249,964.33	0.5%	0	\$0.00	NA	0	\$0.00
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$790,833.23	1.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$263,619.62	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$373,461.14	0.74%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$293,920.00	0.58%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$295,900.65	0.59%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$299,548.15	0.59%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$235,104.12	0.47%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	12	\$3,413,351.97	6.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,380,054.59	2.73%	0	\$0.00	NA	0	\$0

		WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$638,296.68	1.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,471,782.21	100%	0	\$0.00		0	\$0.00
3138WFD37		ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$219,668.65	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$256,025.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,107,271.93	6.16%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$294,755.38	0.58%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,350.00	1.6%	0	\$0.00	NA	0	\$0.00
		BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,660.00	0.67%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$357,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$618,082.87	1.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$223,664.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$341,417.37	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$499,052.67	0.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,399.18	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$618,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$201,727.90	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$656,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$517,444.47	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,433.00	0.95%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$754,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$512,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$237,649.68	0.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$249,262.21	0.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$5,517,653.93	10.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,755.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,371.94	0.82%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SETTLEMENT SERVICES INC	1	\$209,697.43	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,265,500.00	1.25%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$205,587.92	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,032,604.30	1.02%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$215,960.00	0.21%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29	1.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$202,336.48	0.2%	0	\$0.00	NA	0	\$0
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,575,747.51	3.54%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$267,613.85	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$592,405.00	0.59%	0	\$0.00	NA	0	\$0

FC LENDING, LTD	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$499,150.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$519,230.52	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$488,800.00	0.48%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$354,477.01	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$641,900.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,201.08	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$231,932.81	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$466,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,633.66	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,006,788.00	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$315,554.76	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL. OMC	1	\$251,370.83	0.25%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$359,469.65	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,310,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$463,612.25	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$500,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$289,323.14	0.29%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$289,023.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,655.65	0.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$5,817,355.41	5.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,490.01	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$283,640.73	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$591,614.52	0.59%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,608,328.46	1.59%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0
Total		341	\$100,982,117.32	100%	0	\$0.00		0	\$0
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$377,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$381,449.60	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$792,671.87	0.78%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$203,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,485,878.00	1.47%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$252,335.90	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$957,423.67	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$247,135.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$280,375.52	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$227,952.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,309,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$297,860.54	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$322,723.86	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$343,515.30	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$322,524.15	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$474,475.00	0.47%	0	\$0.00	NA	0	\$0.00

	MID OREGON LENDING INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG BANK	1	\$286,077.93	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$383,308.92	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$409,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,329,643.85	1.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$285,069.99	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$723,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$613,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$660,226.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,137.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$324,011.25	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$328,515.32	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$648,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,014,196.28	1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$257,939.44	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$293,818.87	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$8,477,804.41	8.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$386,429.87	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$292,577.84	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$862,974.35	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,840,199.17	1.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,168.12	0.17%	0	\$0.00	NA	0	\$0.00
Total		330	\$100,983,855.17	100%	0	\$0.00		0	\$0.00
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$128,155.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$142,228.77	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$409,800.00	1.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,952.00	0.51%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$144,045.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$265,063.40	1.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$129,752.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,700.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$138,563.10	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$127,831.44	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$557,036.46	2.21%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$125,573.00	0.5%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. - COR	1	\$148,359.89	0.59%	0	\$0.00	NA	0	\$0
		4	\$542,100.00	2.15%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$681,370.87	2.7%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$139,650.00	0.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$140,372.08	0.56%	0	\$0.00	NA	0
	RESMAC INC	2	\$264,747.00	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$138,263.51	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$281,216.33	1.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,134.29	0.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	0	\$0.00	NA	0
	THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$131,822.19	0.52%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,820.90	0.51%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,569.84	0.56%	0	\$0.00	NA	0	\$0
Total		186	\$25,245,002.41	100%	0	\$0.00		0	\$0
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$355,132.84	0.7%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,911,442.63	7.75%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00	NA	0	\$0

	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$252,763.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,600.89	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$539,721.24	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$222,921.11	0.44%	0	\$0.00	NA	0
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00	NA	0
	GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00	NA	0
	GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$214,500.00	0.42%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$239,653.59	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$560,209.56	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$264,920.39	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$266,409.00	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0

OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$599,165.00	1.19%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE COPR	1	\$373,449.02	0.74%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$572,153.88	1.13%	0	\$0.00	NA	0	\$0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	11	\$3,003,990.40	5.95%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$224,800.00	0.45%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74	10.23%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$686,009.27	1.36%	0	\$0.00	NA	0	\$0

		CO., N.A							
		WRIGHT-PATT CREDIT UNION, INC	2	\$430,841.41	0.82%	0	\$0.00	NA	0
Total			177	\$50,487,489.04	100%	0	\$0.00		0
3138WFDZ6		ACG FUNDING INC	1	\$329,074.49	0.65%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00	0.62%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$428,000.00	0.85%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$279,500.00	0.55%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$439,754.00	0.87%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,504.68	0.45%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%	0	\$0.00	NA	0
		ARVEST BANK	2	\$503,700.00	1%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,051,283.74	4.06%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	0	\$0.00	NA	0
		CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$552,000.00	1.09%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$284,885.94	0.56%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$239,638.52	0.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$1,081,990.49	2.14%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,237.86	0.74%	0	\$0.00	NA	0
		CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0	\$0.00	NA	0
			2	\$634,564.37	1.26%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$204,395.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$219,675.90	0.44%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0	\$0.00	NA	0

	MONARCH BANK	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$633,665.11	1.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$662,300.03	1.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,070.17	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$354,484.26	0.7%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$414,063.18	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,618.94	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$269,820.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$409,422.32	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$695,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$359,910.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$267,522.53	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,191.70	1.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$201,103.30	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$359,457.78	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$465,309.43	0.92%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,402,361.37	4.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$219,675.90	0.44%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	3	\$981,622.57	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$285,538.67	0.57%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,789,290.76	3.57%	0	\$0.00	NA	0	\$0
Total		173	\$50,490,615.00	100%	0	\$0.00		0	\$0
3138WFE28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$993,200.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0

	BBMC MORTGAGE LLC	1	\$384,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$636,234.03	0.63%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$300,158.31	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$334,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$328,299.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$733,998.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$770,640.78	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$1,058,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$819,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,160,502.02	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$390,714.92	0.39%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC	1	\$356,164.00	0.36%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,100,684.40	1.1%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	3	\$1,060,000.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,052,021.46	1.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,783.72	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$379,321.38	0.38%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$726,293.00	0.72%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$326,126.00	0.33%	0	\$0.00	NA	0	\$0

	OLD NATIONAL BANK	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$805,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$728,724.95	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS MORTGAGE CORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$357,402.44	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$357,418.31	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$203,173.29	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$389,201.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$381,329.39	0.38%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP								
	TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$348,457.96	0.35%	0	\$0.00	NA	0	\$0.00
	UNFCU	2	\$719,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,473.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$393,242.23	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$777,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		270	\$100,282,697.60	100%	0	\$0.00		0	\$0.00

3138WFE36		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,000.00	1.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$213,416.04	0.85%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$374,400.00	1.48%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60	2.4%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$248,200.00	0.98%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$305,000.00	1.21%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	1.16%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,200.00	1.22%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	3	\$1,116,000.00	4.42%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$349,971.00	1.39%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	\$489,500.00	1.94%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00	0.7%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	1.11%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$176,875.10	0.7%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$196,700.00	0.78%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.75%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$410,878.00	1.63%	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31%	0	\$0.00	NA	0

	FIRSTBANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$365,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$224,611.94	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$425,220.00	1.69%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$498,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$234,441.54	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$200,009.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$174,960.08	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$408,211.61	1.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$346,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$189,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$244,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$211,930.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$393,740.01	1.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$231,500.00	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$230,151.70	0.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06%	0	\$0.00	NA	0
Total		96	\$25,228,958.96	100%	0	\$0.00		0
3138WFE44	ACADEMY MORTGAGE CORPORATION	4	\$398,800.00	1.32%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$100,900.00	0.33%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,785.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$402,150.00	1.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$103,550.89	0.34%	0	\$0.00	NA	0

	ANNA / JONESBORO NATIONAL BANK	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,857.47	1.31%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$106,044.70	0.35%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$193,771.00	0.64%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$100,762.98	0.33%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$273,123.01	0.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$87,416.77	0.29%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$104,100.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0
		4	\$388,350.00	1.29%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,000.00	0.67%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$197,000.00	0.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	KLEIN BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,840.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$195,000.00	0.65%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$99,581.04	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$182,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65%	0	\$0.00	NA	0
	MAGNA BANK	2	\$198,189.48	0.66%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,625.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$194,170.14	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$85,881.03	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$93,345.16	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,278.05	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$92,307.68	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$87,627.57	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$284,481.44	0.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,639.70	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PR	1	\$84,643.89	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$182,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$755,270.35	2.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$99,576.54	0.33%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$85,230.35	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$198,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$101,622.46	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$291,114.73	0.96%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00	0.32%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	1	\$93,800.00	0.31%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.29%	0	\$0.00	NA	0
		Unavailable	1	\$87,500.00	0.29%	0	\$0.00	NA	0
Total			312	\$30,201,339.62	100%	0	\$0.00		0
3138WFE51		ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.19%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$114,503.39	0.57%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.62%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$124,000.00	0.62%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.59%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,500.00	1.16%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.61%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$111,000.00	0.55%	0	\$0.00	NA	0
		BLACKHAWK BANK & TRUST	1	\$111,200.00	0.55%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.62%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$231,583.74	1.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,608.28	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$119,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$360,444.70	1.79%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$340,430.00	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$123,881.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$119,775.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$234,250.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,655.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$124,166.90	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$119,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$123,480.49	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,800.00	1.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$236,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$229,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$121,066.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,405.63	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$841,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$356,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$348,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$119,660.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$118,306.03	0.59%	0	\$0.00	NA	0	\$0.00

		THE PEOPLES STATE BANK-SUMNER BRANC							
		TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	\$362,431.22	1.8%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92	0.54%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.62%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00	0.57%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.49%	0	\$0.00	NA	0
Total			171	\$20,082,726.62	100%	0	\$0.00		0
3138WFE69		ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00	0.35%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$134,350.00	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$397,195.00	0.99%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,250.00	0.69%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$274,937.00	0.69%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$146,300.00	0.36%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$280,976.93	0.7%	0	\$0.00	NA	0

	LOANS							
	BANK OF ENGLAND	1	\$147,245.00	0.37%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$519,634.92	1.3%	0	\$0.00	NA	0
	BANK SNB	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$394,750.00	0.98%	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$264,600.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,421.34	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$149,898.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$403,752.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$130,639.11	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$141,900.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$131,500.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$128,535.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$394,182.47	0.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,151.17	0.36%	0	\$0.00	NA	0
		1	\$148,978.86	0.37%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC							
	DACOTAH BANK	1	\$131,950.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$429,300.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,324.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,932.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,858.73	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$288,197.20	0.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,200.00	0.34%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,240.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,903.00	1.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,979.11	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$547,500.00	1.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,125.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,800.00	0.33%	0	\$0.00	NA	0
	FIRST LENDING	1	\$140,250.00	0.35%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,813.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,250.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$141,809.43	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,550.00	0.37%	0	\$0.00	NA	0

	FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,421.34	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$129,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$141,094.12	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00	2.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$253,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$141,399.04	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$127,447.25	0.32%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$142,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$560,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	0.35%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$124,465.61	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,828.25	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$402,432.89	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$142,992.25	0.36%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$259,983.95	0.65%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,391.11	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$131,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$138,542.13	0.35%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$144,350.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	2	\$273,937.27	0.68%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$138,022.00	0.34%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$267,502.99	0.67%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	10	\$1,388,586.49	3.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$678,773.00	1.69%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$274,684.00	0.68%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$284,000.00	0.71%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$545,333.56	1.36%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,900.00	0.69%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$394,040.00	0.98%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,386.79	0.35%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$267,000.00	0.67%	0	\$0.00	NA	0	\$0
Total		294	\$40,112,256.51	100%	0	\$0.00		0	\$0
3138WFE77	ACADEMY MORTGAGE CORPORATION	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$318,850.00	0.79%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0
	ALL ESTATE FINANCIAL INC	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$317,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,768.04	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,100.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$162,303.16	0.4%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$173,800.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,605.17	0.8%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,700.00	0.75%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$160,400.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$170,600.00	0.42%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,330.65	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$311,400.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,354.46	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$304,746.00	0.76%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$165,626.67	0.41%	0	\$0.00	NA	0	\$0
	DISCOVERY FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$173,300.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$639,450.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,876.11	0.38%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY REALTY	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$167,250.00	0.42%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	2	\$322,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$160,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,854.60	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$155,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$158,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$505,105.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	MLS MORTGAGE LENDING SOLUTIONS, LLC							
	MORTGAGE CLEARING CORP	1	\$153,150.00	0.38%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$164,200.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,628.78	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$314,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$330,475.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$168,500.00	0.42%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,465.00	0.39%	0	\$0.00	NA	0
	NFM, INC	1	\$159,800.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$163,500.00	0.41%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$338,200.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,400.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$660,750.00	1.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$627,754.05	1.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$651,400.00	1.62%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$168,422.70	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$343,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$505,652.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$168,393.34	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$316,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,352.24	0.37%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,800.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,250,951.45	100%	0	\$0.00		0	\$0.00
3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$233,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$121,410.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$210,826.84	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$82,997.60	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$43,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$309,223.32	1.53%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$150,995.33	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$84,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$152,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$38,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,203.54	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$52,773.42	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$33,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$98,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$58,745.22	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$135,424.43	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$38,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$176,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$22,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$64,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$58,702.13	0.29%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$67,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$83,684.57	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$487,850.00	2.42%	0	\$0.00	NA	0
	INTERBANK	1	\$71,900.00	0.36%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$255,302.83	1.26%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$63,250.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,600.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$59,700.00	0.3%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$48,750.00	0.24%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$131,300.00	0.65%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,503.12	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$268,234.90	1.33%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$40,040.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$73,800.00	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$51,870.00	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$84,100.00	0.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$83,995.70	0.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$68,213.02	0.34%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0
	S&S REAL ESTATE INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$59,740.90	0.3%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$114,611.10	0.57%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	18	\$1,178,866.41	5.84%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$76,176.24	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$63,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$95,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$129,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$48,500.00	0.24%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK	2	\$153,985.30	0.76%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$151,375.00	0.75%	0	\$0.00	NA	0	\$0.00
		YOUR COMMUNITY BANK	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,519.63	0.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$20,194,460.36	100%	0	\$0.00		0	\$0.00
3138WFE93		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$486,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$213,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	3	\$736,536.00	0.5%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$277,104.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC	1	\$572,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$585,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE LLC	1	\$263,840.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$214,283.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$413,429.55	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,397,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,561.03	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
			2	\$367,410.00	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,200.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$613,550.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,689,080.67	1.84%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$271,569.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,216,750.00	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,200.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,093.68	0.14%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$835,838.00	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$370,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$227,100.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,055,950.00	0.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00	NA	0
		1	\$226,500.00	0.15%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,372,431.00	1.62%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0	\$0.00	NA	0
	CUMD	2	\$439,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,991.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$783,400.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$176,001.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$961,056.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,704.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,250.00	0.32%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$211,093.68	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$544,500.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,203.84	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$200,800.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$415,275.00	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$442,529.56	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY LENDING GROUP, INC	1	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$175,780.20	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$543,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$388,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$330,566.31	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$580,480.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$184,224.93	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$2,963,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$351,434.38	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$447,047.23	0.31%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,126,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$626,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$388,950.44	0.27%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$634,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,015,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$625,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$196,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,402,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,135,652.67	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$835,906.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$217,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$192,017.20	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	2	\$780,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$362,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$431,130.15	0.29%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,040,435.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$326,583.58	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,327,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$779,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$593,469.16	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$782,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,191,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$580,366.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$469,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$176,250.91	0.12%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$195,404.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$325,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$238,963.59	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,347,700.00	0.92%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$461,372.90	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,413.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$557,120.00	0.38%	0	\$0.00	NA	0
	SFMC, LP	3	\$683,304.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$218,720.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,265,800.00	0.86%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$179,222.70	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,200.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,913,101.85	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,030,249.35	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$413,300.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$645,600.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$544,875.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$192,187.35	0.13%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$175,048.44	0.12%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,212.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$194,174.73	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$1,070,157.42	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$451,269.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,032,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$8,609,024.00	5.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,424,566.62	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$924,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$457,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$865,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$223,263.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$720,873.51	0.49%	0	\$0.00	NA	0	\$0.00

		CO., N.A							
		WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$391,000.00	0.27%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	4	\$946,300.00	0.65%	0	\$0.00	NA	0
		Unavailable	1	\$329,600.00	0.29%	0	\$0.00	NA	0
Total			559	\$146,441,268.76	100%	0	\$0.00		0
3138WFEO		1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$313,000.00	0.21%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34%	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$493,633.64	0.33%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,641,857.00	1.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$220,400.00	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15%	0	\$0.00	NA	0
		ARVEST BANK	1	\$253,800.00	0.17%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$295,000.00	0.19%	0	\$0.00	NA	0
		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$350,471.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$214,190.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$258,852.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$257,220.50	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,481.89	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$371,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$317,617.84	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$424,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,371,152.44	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$395,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,375,989.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$251,885.90	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,327,794.45	0.88%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	F & M BANK	1	\$335,493.93	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$326,931.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,867,051.30	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$257,100.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,196,952.72	0.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$313,547.49	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56%	0	\$0.00	NA	0
	GMFS, LLC	1	\$215,250.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	\$242,900.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2%	0	\$0.00	NA	0
		1	\$214,000.00	0.14%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROUP MORTGAGE, LLC	1	\$254,333.02	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$585,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$602,600.00	0.4%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$494,277.68	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$230,866.89	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$794,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$528,000.00	0.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LENDIA, INC	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,462.30	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$416,399.18	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$451,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	LPMC LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,133,913.37	0.75%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. - COR	1	\$483,000.00	0.32%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0

	MEGA CAPITAL	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$319,418.18	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,227,198.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$425,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,046,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,103,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,218,964.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$381,824.05	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$263,420.29	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$719,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,182,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00	0.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$200,703.88	0.13%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$308,424.00	0.2%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38	0.17%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	6	\$1,693,113.66	1.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$221,879.85	0.15%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$277,600.00	0.18%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,432,500.00	1.61%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$587,500.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$1,152,953.25	0.76%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$474,407.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	41	\$12,474,595.36	8.24%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$233,662.85	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$239,654.20	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	USA DIRET FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,551.94	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$212,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,580.13	0.19%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$278,194.68	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$219,668.65	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$263,719.48	0.17%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A. - COR	1	\$366,982.19	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$602,602.00	0.4%	0	\$0.00	NA	0
	BANK SNB	1	\$240,900.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,050.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,064,800.00	1.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$245,100.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,350.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$218,405.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$206,160.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$957,600.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$416,399.18	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$544,000.00	0.36%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$246,835.82	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$895,605.22	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$350,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$206,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$261,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,246.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$252,478.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,542,765.93	1.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$381,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$246,152.68	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,612,550.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$523,625.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$311,200.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$821,212.73	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,388.00	0.15%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$236,650.85	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$216,125.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$294,400.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$289,350.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$753,402.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$361,600.00	0.24%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$384,425.32	0.25%	0	\$0.00	NA	0

	HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$241,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$520,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$475,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$233,419.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$415,796.36	0.27%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$479,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$239,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$209,637.20	0.14%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION							
	MID AMERICA MORTGAGE, INC	2	\$574,400.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	2	\$582,021.09	0.38%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$880,500.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$502,500.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$710,962.98	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$435,908.22	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$254,600.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$331,784.00	0.22%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,300.00	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,700.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$276,690.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, L.L.C	1	\$379,452.49	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$450,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$715,422.50	0.47%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$624,119.38	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,200.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY,	1	\$277,727.25	0.18%	0	\$0.00	NA	0

	INC							
	PENTAGON FEDERAL C. U	1	\$314,525.57	0.21%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$593,236.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$574,650.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$967,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$928,170.00	0.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$758,452.09	0.5%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$375,496.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00	2.51%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$462,739.76	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,061,450.00	0.7%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$254,089.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,023,655.22	0.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$259,350.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,285,000.00	0.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	2	\$556,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	47	\$13,021,156.49	8.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$208,692.10	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$607,548.15	0.4%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,081,632.09	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,511,270.00	1%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$241,200.00	0.16%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$797,299.12	0.53%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORP	2	\$610,978.57	0.4%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,481.88	0.23%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$286,516.58	0.19%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,533,600.00	1.01%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	0.2%	0	\$0.00	NA	0
Total			514	\$151,478,775.00	100%	0	\$0.00		0
3138WFEC6		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%	0	\$0.00	NA	0
		AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%	0	\$0.00	NA	0
		AIMBANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	\$808,200.00	0.8%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$269,976.69	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$459,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN STATE BANK	1	\$266,615.30	0.26%	0	\$0.00	NA	0

	AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$571,686.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$210,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$414,084.14	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$416,371.94	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,117,355.22	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$359,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$581,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$837,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$323,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$541,717.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$246,958.00	0.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,685.69	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51%	0	\$0.00	NA	0
	EECU	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,457.78	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,371.94	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$422,843.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00	0.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$368,550.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$201,950.38	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$373,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$729,637.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$302,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,118,302.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$268,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$201,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,009,725.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,055.25	0.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$272,615.35	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$207,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$527,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$599,154.60	0.59%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$889,478.98	0.88%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,593.21	0.22%	0	\$0.00	NA	0	\$0.00

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$256,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$300,483.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$730,420.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$511,262.30	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07	1.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$557,868.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$340,863.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$991,368.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$498,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,656.60	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$301,545.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$530,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,668.88	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	5	\$1,354,545.28	1.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,783,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$359,481.30	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$644,424.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,514,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$201,469.30	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,020.20	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,277,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,442.68	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$744,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$911,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$314,036.67	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,845,120.62	8.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$586,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$508,473.75	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$803,207.78	0.8%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$409,422.31	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$346,685.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,564.73	0.29%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		2	\$933,160.45	0.92%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$281,194.27	0.28%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$822,330.00	0.81%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48	0.67%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,351,555.00	1.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$509,995.62	0.51%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$278,606.89	0.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
Total		334	\$100,979,220.98	100%	0	\$0.00		0	\$0
3138WFED4	ALPINE BANK & TRUST CO	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$75,500.00	1.68%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,600.16	2.92%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$56,000.00	1.24%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,133.27	1.34%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,000.00	1.84%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$60,000.00	1.33%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$82,500.00	1.83%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,914.28	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1.8%	0	\$0.00	NA	0	\$0
	CITY & POLICE FEDERAL CREDIT UNION	1	\$59,834.10	1.33%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$42,000.00	0.93%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	1.69%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,800.00	1.66%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$49,400.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$62,830.63	1.4%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$59,920.00	1.33%	0	\$0.00	NA	0	\$0
	GECU	1	\$66,751.08	1.48%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$73,000.00	1.62%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$57,950.00	1.29%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	1.71%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$78,050.00	1.73%	0	\$0.00	NA	0	\$0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,826.16	1.37%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$49,859.81	1.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,225.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$73,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$81,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$81,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$68,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$80,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$48,500.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,501,103.71	100%	0	\$0.00		0	\$0.00
3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$285,559.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$247,251.77	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$610,565.01	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,912,710.39	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$531,410.46	0.53%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$214,594.08	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$198,194.38	0.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$271,581.21	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,995,166.20	4%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$226,435.20	0.23%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$210,175.90	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$770,525.00	0.77%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82	0.8%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$826,286.37	0.83%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$406,123.73	0.41%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,361.50	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$244,631.00	0.24%	0	\$0.00	NA	0	\$0.00

	F.A							
	COLONIAL SAVINGS, F.A	1	\$414,374.95	0.41%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$176,733.42	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,371.94	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$803,751.54	0.8%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$243,206.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$191,710.82	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$605,000.00	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$679,003.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$607,600.00	0.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$350,958.80	0.35%	0	\$0.00	NA	0
	FIRST BANK, N.A	2	\$700,500.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A	4	\$903,029.51	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$503,234.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$815,185.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,418.01	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$404,102.54	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$699,445.72	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$193,112.21	0.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$335,983.27	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.42%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$618,980.92	0.62%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,770.87	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,352.49	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$282,573.76	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$212,871.74	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$205,825.56	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$416,357.96	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$402,358.93	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC	1	\$529,201.74	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,692.07	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,627.77	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$319,407.45	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$177,232.65	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,338,129.20	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$197,695.14	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT	1	\$237,042.43	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,117,889.88	1.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$385,165.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$196,696.68	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$843,568.89	0.84%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$953,062.38	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$331,499.96	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$288,742.74	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,444,930.00	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$384,407.22	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$209,676.67	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$357,028.48	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,388.85	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,712,199.00	1.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$511,007.15	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	19	\$5,552,967.72	5.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$416,357.96	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,880.10	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$199,875.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$187,367.37	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,000,173.12	1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$182,878.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$528,360.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$287,120.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$227,149.72	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,719.87	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$2,279,344.47	2.28%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$239,638.52	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0

	SOUTHERN STATES BANK	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,321,106.37	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$197,701.78	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,632.50	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$208,678.20	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$205,824.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$617,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$185,625.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,200,108.32	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$221,658.19	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIBRANT CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$416,360.77	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$807,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$196,043.54	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65	0.35%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$637,288.71	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,357.96	0.7%	0	\$0.00	NA	0	\$0.00
Total		352	\$99,950,515.15	100%	0	\$0.00		0	\$0.00
3138WFEF9	ADVISORS MORTGAGE GROUP, LLC	1	\$294,555.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,461.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$833,357.95	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,557.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,398,491.86	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$511,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,430.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$751,384.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$548,873.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$239,617.59	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$211,266.99	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$376,911.51	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$249,473.69	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$607,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$938,899.22	0.38%	0	\$0.00	NA	0
	BANCFIRST	2	\$528,789.25	0.22%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$8,048,409.44	3.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$624,105.07	0.25%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$366,366.63	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,436,560.84	1.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,474,963.50	0.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$619,600.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,097,415.57	2.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,740,266.40	0.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$616,000.09	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$756,882.85	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23%	0	\$0.00	NA	0
	BREMER BANK NA	4	\$1,015,533.71	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$230,600.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$608,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$404,376.43	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,428,716.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0
		1	\$345,750.00	0.14%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$665,254.59	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$458,850.57	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$263,593.07	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$240,495.14	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,171,092.52	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,611,100.00	1.07%	0	\$0.00	NA	0
	DMI FINANCIAL, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$373,007.89	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$610,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,432,206.39	0.58%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$371,427.24	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$288,245.65	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$241,768.36	0.1%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$376,868.84	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,794.63	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$624,557.90	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$237,134.33	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$643,293.75	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,678,096.39	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$701,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$601,372.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$957,077.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$630,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$569,532.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$339,987.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$261,587.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$411,665.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$414,361.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$868,241.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$311,120.23	0.13%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$223,996.70	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$266,089.67	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,566,826.91	0.64%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$706,210.99	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,461.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$238,632.02	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$539,661.27	0.22%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,767.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$377,043.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$1,073,274.62	0.44%	0	\$0.00	NA	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$230,028.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	\$303,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$217,264.96	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$624,557.90	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$326,988.44	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$482,272.53	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORAITON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	9	\$3,395,788.58	1.39%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$279,498.40	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$765,465.73	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$496,501.07	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$219,835.09	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$387,515.46	0.16%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$1,002,033.18	0.41%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,253,640.48	0.51%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$339,498.32	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$372,680.31	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,803,586.25	1.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$704,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$748,400.03	0.31%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$709,619.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$906,245.56	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$734,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,714,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,659,041.00	0.68%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$583,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$835,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$366,921.64	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,384,370.78	0.56%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$233,083.00	0.1%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC							
	PENTAGON FEDERAL C. U	45	\$13,218,527.33	5.39%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$411,034.16	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$470,661.63	0.19%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$361,430.29	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,056.69	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$258,950.68	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$455,297.91	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,128.17	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$848,797.97	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$226,650.49	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,946.63	0.09%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$504,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,758,274.79	1.53%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$521,565.82	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$833,357.95	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$359,445.71	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$213,422.34	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$311,519.62	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$387,402.60	0.16%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$376,100.00	0.15%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$305,554.75	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,536,997.85	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$519,216.80	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$807,556.24	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	21	\$6,698,686.79	2.73%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$287,556.57	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,206,779.66	0.49%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY STATE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$844,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$720,502.71	0.29%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$254,407.69	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	15	\$5,399,946.95	2.2%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$629,529.24	0.26%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$359,445.72	0.15%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$341,880.63	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$524,538.10	0.21%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,910.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,442.57	0.21%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$286,109.02	0.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,374.31	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$259,559.74	0.11%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,384.28	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$329,457.57	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,322,950.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$556,102.44	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,497,967.86	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,161,237.10	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$5,685,432.34	2.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$383,563.42	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,102,911.43	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,691.46	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$974,391.51	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$562,878.93	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$828,566.50	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$399,384.12	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$359,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$235,287.99	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$780,808.22	0.32%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$570,568.16	0.23%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$804,073.52	0.33%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,376.43	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			761	\$245,080,612.85	100%	0	\$0.00		0	\$0.00
3138WFEG7		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,770,502.23	69.37%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,700.00	3.07%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$145,280.86	3.64%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,980.00	5.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	\$285,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,679.74	5.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,993,754.86	100%	0	\$0.00		0	\$0.00
3138WFEH5		BETHPAGE FEDERAL CREDIT UNION	1	\$270,110.00	5.93%	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,750.00	10.82%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$239,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$211,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$264,100.00	5.8%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$424,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00	5.69%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	2	\$373,103.79	8.22%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,552,715.94	100%	0	\$0.00		0	\$0.00
3138WFEJ1		ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26%	0	\$0.00	NA	0	\$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$43,435.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$37,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$80,025.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$85,875.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$42,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$45,370.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$82,450.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43%	0	\$0.00	NA	0	\$0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$82,650.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$50,350.00	0.17%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$61,275.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$128,625.00	0.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$122,600.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$62,913.21	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0
	CITY NATAIONAL BANK	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$74,925.00	0.25%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$221,768.19	0.74%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMERCE BANK	1	\$72,200.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$79,443.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	1	\$66,800.00	0.22%	0	\$0.00	NA	0
	COUNTY BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$47,923.87	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$64,400.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$78,400.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. ORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$162,295.00	0.54%	0	\$0.00	NA	0
		1	\$59,800.00	0.2%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND							
	FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	0	\$0.00	NA	0
	FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	FIMI INC	1	\$63,650.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$56,953.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$305,470.00	1.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$184,250.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$58,424.70	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	0	\$0.00	NA	0
		1	\$52,200.00	0.17%	0	\$0.00	NA	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$38,950.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00	1.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$190,353.00	0.63%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$133,925.00	0.45%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$51,205.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$136,400.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$139,087.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$101,700.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$57,146.30	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$213,150.00	0.71%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,935.00	0.28%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$201,000.00	0.67%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$243,790.00	0.81%	0	\$0.00	NA	0
		2	\$132,250.00	0.44%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$149,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$72,375.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$78,891.16	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$68,872.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$83,120.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$181,000.00	0.6%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$109,626.82	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,625.00	0.27%	0	\$0.00	NA	0
		1	\$75,200.00	0.25%	0	\$0.00	NA	0

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,822.99	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$73,350.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,350.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$75,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$183,888.38	0.61%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$56,050.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$229,650.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$128,335.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$69,104.66	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$83,559.50	0.28%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,700.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$208,050.00	0.69%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$221,400.00	0.74%	0	\$0.00	NA	0

	R P FUNDING INC	4	\$296,248.00	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$186,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$77,503.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$65,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$245,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$287,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$54,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$79,892.24	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$267,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,442.01	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$203,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	\$383,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$56,873.29	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$495,745.00	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$100,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$166,159.48	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,402.58	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$53,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRI COUNTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$156,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$494,498.70	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$154,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$57,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,683.38	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$73,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$77,988.00	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$70,504.90	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,445.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		458	\$30,075,093.11	100%	0	\$0.00		0	\$0.00
3138WFEK8	ACADEMY MORTGAGE CORPORATION	2	\$266,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$193,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$183,701.73	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$202,046.86	1%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,686.15	0.58%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$67,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$96,919.54	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$71,494.73	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$249,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$381,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$774,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$481,128.15	2.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$302,657.79	1.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$580,108.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,225.00	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	\$142,042.16	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$126,299.01	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$110,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$74,477.11	0.37%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$92,670.25	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$53,831.37	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$139,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$361,428.85	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$179,717.45	0.89%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,529.01	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$78,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$155,313.87	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$352,400.00	1.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$235,500.00	1.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$474,080.00	2.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$72,953.18	0.36%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$286,100.00	1.41%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTH PORTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$400,300.00	1.98%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$121,240.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	2	\$124,200.00	0.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$602,000.00	2.98%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$364,500.00	1.8%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$211,200.00	1.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$61,900.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0

	UWHARRIE BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,220,449.25	100%	0	\$0.00		0	\$0.00
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,419.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,708.82	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$459,425.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,452.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,049,069.29	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$208,618.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATOIN	1	\$129,228.41	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$450,974.30	0.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$254,557.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$161,507.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$231,405.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$749,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$545,376.24	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$211,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$119,658.82	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,395.64	0.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,299.37	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$384,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$93,230.45	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,133.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$494,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$368,264.21	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,089.16	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$145,950.00	0.29%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$82,760.71	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$752,000.00	1.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	3	\$643,184.30	1.28%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.28%	0	\$0.00	NA	0	\$0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$73,487.53	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$682,000.00	1.36%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,427.43	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$307,023.65	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$487,469.13	0.97%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,481.28	0.37%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0
	PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPERA CREDIT UNION	1	\$167,239.42	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$467,935.57	0.93%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$223,741.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49%	0	\$0.00	NA	0	\$0
	STARWEST MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	4	\$401,849.51	0.8%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$283,600.00	0.57%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST	1	\$185,720.68	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$136,871.57	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$298,488.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,320.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,097,757.43	100%	0	\$0.00		0	\$0.00
3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$652,632.13	1.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,248.99	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	3	\$795,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,959.76	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$908,026.90	1.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,371.43	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$236,335.48	0.47%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$911,460.89	1.81%	0	\$0.00	NA	0	\$0
	BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$486,391.02	0.97%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	10	\$2,678,600.00	5.33%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$669,700.00	1.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,596.43	1.43%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$157,955.86	0.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$489,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$252,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$344,046.08	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,421.85	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS LLC	1	\$191,212.36	0.38%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$194,460.83	0.39%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$64,214.34	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,654.05	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$480,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,738.43	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MN CAPITAL INC	1	\$353,378.29	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$689,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$443,926.60	0.88%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$880,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$59,827.02	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,264.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$446,690.47	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$354,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$123,802.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$348,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$469,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$91,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,735.94	0.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,809.64	0.73%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$455,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$113,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$480,642.73	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$351,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	8	\$1,398,878.03	2.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,931.24	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$404,600.00	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,336.92	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,680.00	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,602,716.76	3.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$353,172.98	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$596,308.41	1.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$290,800.00	0.58%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0

		WISCONSIN BANK AND TRUST	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$134,516.45	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,268,909.94	100%	0	\$0.00		0	\$0.00
3138WFEN2		1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,124.86	0.31%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$2,129,548.32	4.24%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$200,925.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,767.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$718,001.73	1.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$299,182.06	0.6%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$411,674.75	0.82%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	4	\$405,194.76	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,857.98	1.39%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,152,170.17	2.29%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		BOURNS EFCU	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NA	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		CALL FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$848,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$333,054.96	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$308,607.73	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,145.31	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,494.70	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,027.32	0.24%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,654.79	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$231,288.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$175,513.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$169,516.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$177,800.07	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$289,163.95	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,596.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$105,631.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$297,741.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$595,745.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$214,225.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$148,538.66	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,484.45	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,491.23	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$74,736.50	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$78,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,047.18	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$179,502.30	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$460,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$285,550.00	0.57%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$123,230.71	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$166,949.97	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,165.91	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$296,090.68	0.59%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$779,507.03	1.55%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$495,650.00	0.99%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,067,000.00	2.12%	0	\$0.00	NA	0	\$0
	POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21%	0	\$0.00	NA	0	\$0

	PRIME MORTGAGE LENDING INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$532,014.23	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,414.05	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$373,363.41	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$298,267.72	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$594,224.00	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$166,658.05	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,294,818.84	2.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$361,518.11	0.72%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$600,400.00	1.2%	0	\$0.00	NA	0	\$0
	WINNPOINTE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0
Total		251	\$50,222,982.67	100%	0	\$0.00		0	\$0
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$880,745.02	1.76%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$166,806.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$427,951.41	0.85%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$168,647.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$511,500.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$132,394.98	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,448,458.78	2.89%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$204,433.18	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$728,687.58	1.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$438,656.43	0.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$917,911.25	1.83%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0
	CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$149,174.66	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,400.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$178,786.76	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$305,500.00	0.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$378,978.42	0.76%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$386,800.00	0.77%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$68,014.95	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,500.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$365,689.22	0.73%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$341,900.00	0.68%	0	\$0.00	NA	0
	GECU	1	\$55,965.02	0.11%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,823.15	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,760.23	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$411,570.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$640,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$515,948.74	1.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$429,587.54	0.86%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,191.13	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$244,273.91	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$134,626.73	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$499,500.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.44	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$990,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$360,163.11	0.72%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,559.30	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$675,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$990,580.33	1.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,883.17	0.34%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,281,875.67	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$409,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$388,378.75	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,775.19	0.46%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,071,113.49	100%	0	\$0.00		0	\$0.00
3138WFEQ5	1ST COLONIAL COMMUNITY BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$377,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$271,590.33	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$935,513.46	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$967,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$224,571.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,353,044.14	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$318,009.61	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	\$473,301.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,855,287.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$336,658.30	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,038,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$365,935.71	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$203,685.91	0.05%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$257,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOANS							
	BANK FIRST NATIONAL	1	\$266,300.00	0.06%	0	\$0.00	NA	0
	BANK FORWARD	1	\$273,196.93	0.07%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,200.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$248,600.00	0.06%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$215,200.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,199,972.43	1%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,199,705.75	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$537,500.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$313,400.00	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,856,700.00	0.44%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$702,466.09	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$625,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$354,330.00	0.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$463,756.36	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$634,310.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,868,985.76	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,402,578.51	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,616,779.25	0.39%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$950,829.01	0.23%	0	\$0.00	NA	0	\$0
	BURLING BANK	1	\$392,388.02	0.09%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$384,800.00	0.09%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$927,900.00	0.22%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST (11655)	2	\$709,500.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,413,062.13	1.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$742,000.00	0.18%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	6	\$2,160,357.96	0.51%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$264,599.62	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	3	\$818,750.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$288,700.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$1,180,400.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$923,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$514,187.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$293,566.88	0.07%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	2	\$595,685.00	0.14%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	2	\$537,397.11	0.13%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$214,200.00	0.05%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$311,700.00	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,574,185.68	0.37%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$397,400.55	0.09%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$365,667.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$260,400.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$955,298.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COMPASS MORTGAGE INC	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$572,184.21	0.14%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,866,169.62	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$212,878.89	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79	0.3%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$474,300.22	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$831,037.46	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	CUMD	2	\$452,300.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$554,607.38	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK TRUST, NA	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$634,400.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$487,200.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$469,239.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,151,992.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,979,010.69	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$724,191.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,042,295.45	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,714,181.29	0.88%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,917,944.25	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$515,500.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$745,285.66	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	9	\$2,860,393.96	0.68%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$327,200.00	0.08%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST	2	\$648,113.19	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$370,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$234,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$314,515.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,379.72	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	\$292,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,187.60	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,994.21	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$224,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$214,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,344,952.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$242,617.57	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,568,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$259,966.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$912,558.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,430,872.84	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$408,137.95	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST AMERICAN BANK	2	\$595,573.59	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,558.04	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,889,318.03	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$303,709.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$568,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,307,661.94	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,593,306.09	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$241,627.40	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$216,172.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$247,626.47	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$788,430.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,220.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,122,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$564,518.03	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,442,906.88	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$633,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$437,332.52	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$326,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DERIDDER	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$370,700.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,149,470.08	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$248,633.17	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$268,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,119,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,964,484.77	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,274,526.55	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$244,423.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$280,382.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$413,362.57	0.1%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$269,593.34	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$259,599.69	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,567.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$271,599.29	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$463,627.71	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,554,064.80	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$578,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$447,622.56	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,572.77	0.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,048,427.22	0.25%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	2	\$553,203.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$798,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$299,558.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,241,487.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$251,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$407,396.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$558,366.78	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$221,353.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$383,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$251,362.38	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$298,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$624,536.93	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$810,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,337.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$204,897.70	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,420.89	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$208,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK, A STATE CHARTERED BANK							
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$615,209.43	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,771,672.30	0.66%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$301,954.50	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$620,100.00	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	\$213,435.10	0.05%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$421,704.33	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,110,170.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$352,456.35	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$925,307.96	0.22%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$522,229.51	0.12%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$323,522.68	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$350,970.59	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$329,014.58	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,307,600.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$554,540.62	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$368,000.00	0.09%	0	\$0.00	NA	0

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$336,420.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$280,485.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$654,134.33	0.16%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$812,920.00	0.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$668,379.12	0.16%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	14	\$4,431,755.97	1.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$848,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$472,500.00	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	14	\$5,457,369.50	1.3%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$219,750.00	0.05%	0	\$0.00	NA	0	\$0
	NAT RES - OREGON	2	\$552,000.00	0.13%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	3	\$892,745.36	0.21%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,652.32	0.06%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,858.24	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$875,584.11	0.21%	0	\$0.00	NA	0	\$0
	NEW BRITAIN	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0

	NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$289,793.21	0.07%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$501,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,501,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$245,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$220,674.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,920,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,066.14	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,165,298.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$655,162.33	0.16%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$406,636.62	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$632,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$435,707.17	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$302,853.18	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,620.45	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,713.98	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$389,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,822.81	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$925,084.77	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	24	\$6,560,920.69	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,639,984.28	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,108,176.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$519,709.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,223,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$346,227.74	0.08%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$312,538.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,122.12	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$233,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$787,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	27	\$8,634,018.03	2.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$304,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09%	0	\$0.00	NA	0	\$0.00
	R BANK	2	\$600,765.09	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$1,039,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$566,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$606,600.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$245,100.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$415,713.98	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$269,584.29	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$225,250.00	0.05%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$217,075.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$346,400.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,768,477.60	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$637,048.57	0.15%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$574,732.33	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	30	\$9,279,403.55	2.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,200.00	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,005,126.67	0.24%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,178,900.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,601,716.21	0.62%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$231,600.00	0.06%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$239,920.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$376,750.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,376.34	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$772,175.00	0.18%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	4	\$1,576,954.67	0.38%	0	\$0.00	NA	0	\$0
	STARWEST MORTGAGE	2	\$537,500.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$806,859.58	0.19%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$283,562.73	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	46	\$15,740,206.27	3.75%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,803,484.09	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$549,189.74	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$280,586.03	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$2,123,679.29	0.51%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$222,456.96	0.05%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	6	\$2,221,000.00	0.53%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$362,895.81	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$781,115.34	0.19%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$740,920.00	0.18%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$257,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$330,240.75	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$775,421.08	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$489,750.00	0.12%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$393,300.00	0.09%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMAPNY LP	1	\$355,713.43	0.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$685,974.18	0.16%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,984,250.00	0.71%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$817,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$277,400.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$7,308,770.00	1.74%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$294,090.22	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,851,118.17	0.44%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00	0.06%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00	0.07%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	3	\$852,175.06	0.2%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$972,445.00	0.23%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$468,600.00	0.11%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,462,042.00	0.35%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	2	\$599,548.15	0.14%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0	\$0.00	NA	0	\$0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$702,809.34	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$209,674.09	0.05%	0	\$0.00	NA	0	\$0
WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	\$1,121,481.53	0.27%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND	1	\$214,850.91	0.05%	0	\$0.00	NA	0	\$0

	AND TRUST CO. N.A							
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	\$384,420.13	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$408,397.46	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,118,214.29	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$667,600.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,485,250.00	0.42%	0	\$0.00	NA	0
Total		1,338	\$419,815,271.87	100%	0	\$0.00		0
3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$613,034.15	1.22%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$132,537.64	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$652,710.06	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,360.13	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$296,412.62	0.59%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	3	\$321,398.82	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,939.05	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$692,553.38	1.37%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$361,043.07	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,138.75	0.58%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,227.14	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$461,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,327,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,116.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$177,710.72	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$26,628.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$305,767.17	0.61%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$84,395.67	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,066,903.19	2.12%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMND, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$222,595.61	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GENERAL CU	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A	6	\$713,495.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$99,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$291,324.30	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$188,639.71	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$367,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$80,611.34	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,331,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$405,656.98	0.8%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$143,888.55	0.29%	0	\$0.00	NA	0	\$0.00
	MARIN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,958.04	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$36,771.44	0.07%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$316,716.03	0.63%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$692,947.54	1.37%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$114,088.71	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,026,364.00	2.04%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$1,826,784.62	3.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$349,529.07	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$546,532.00	1.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		2	\$234,065.09	0.46%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$1,705,739.61	3.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,617,140.36	3.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,636,555.91	3.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$60,307.34	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$44,840.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$89,351.76	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$600,100.00	1.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$204,535.40	0.34%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,432,178.61	100%	0	\$0.00		0	\$0.00
3138WFET9	1ST SECURITY BANK OF WASHINGTON	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$196,722.43	0.1%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,016,214.00	1.59%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$178,531.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$574,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALTERRA BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$774,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$379,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,746.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$184,215.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$369,826.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,129,760.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,821.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$921,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$178,934.12	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$721,265.85	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$945,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$565,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORTATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$555,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$185,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$181,731.29	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$564,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$534,760.61	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$355,905.49	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$940,122.67	0.49%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,900.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$533,620.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,800.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$752,799.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$370,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$180,306.12	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$189,525.00	0.1%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,338.34	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$357,650.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,495,775.45	0.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$394,600.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	CITY BANK	2	\$368,579.52	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$193,410.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$175,797.37	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$555,569.57	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$180,333.94	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$555,600.00	0.29%	0	\$0.00	NA	0

	COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$375,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$380,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$3,648,930.77	1.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$197,277.83	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$375,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$360,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$177,749.20	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BAK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$729,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$561,194.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$932,067.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P								
	DIRECT MORTGAGE LOANS, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$560,100.00	0.29%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$181,475.00	0.1%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$178,736.30	0.09%	0	\$0.00	NA	0	\$0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$179,191.45	0.09%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,921.27	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$727,375.00	0.38%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$371,575.00	0.2%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$188,814.50	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$744,450.00	0.39%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$374,759.62	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	6	\$1,083,295.00	0.57%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$550,656.51	0.29%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK (15551)	1	\$196,229.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$388,999.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$359,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$544,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$534,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$199,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,927.60	0.09%	0	\$0.00	NA	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$197,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$364,615.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,725.24	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$553,435.03	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$388,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$391,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,889.40	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$185,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SIMPLE OF TEXAS, INC	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$933,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELOAN INVESTMENT BANK, F.S.B	1	\$183,671.98	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$195,717.60	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$185,300.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$385,120.00	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$355,800.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$918,810.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPROATION	1	\$178,575.00	0.09%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$188,930.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$199,225.14	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$187,113.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$182,385.45	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,463.31	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,405.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,395.00	0.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$184,990.00	0.1%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$198,725.83	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	KLEIN BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$383,400.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$384,730.43	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$553,937.08	0.29%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$190,598.00	0.1%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$375,600.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$183,675.00	0.1%	0	\$0.00	NA	0	\$0
	MAJESTIC HOME LOANS	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$181,249.94	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$374,680.00	0.2%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$181,580.00	0.1%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$192,228.77	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$546,425.00	0.29%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$186,275.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	4	\$771,223.37	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$356,300.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$1,308,110.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,080.00	0.19%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS	1	\$181,925.00	0.1%	0	\$0.00	NA	0	\$0

	BANK							
	MYCUMORTGAGE, LLC	1	\$188,589.90	0.1%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$191,717.14	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$356,890.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$562,375.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$557,105.00	0.29%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$354,752.01	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$548,000.00	0.29%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$190,980.53	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$568,000.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$382,178.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$923,700.00	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$393,442.73	0.21%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$367,200.87	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$181,850.00	0.1%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0
		2	\$367,446.06	0.19%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$763,420.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$760,600.00	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,953.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,870.00	0.11%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$718,054.04	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$373,440.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$741,235.36	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$183,728.93	0.1%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$183,335.47	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,219,402.02	1.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,191.00	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$179,031.74	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$930,650.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$948,975.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,115,585.00	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$729,150.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$185,943.47	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$179,100.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$174,858.76	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,930.11	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,962,475.00	1.56%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$394,385.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$396,888.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$197,721.02	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGECO	1	\$175,746.42	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,933.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$196,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$389,081.18	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,424.53	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$552,126.87	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,470.09	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$572,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$736,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$199,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORP							
	SOUTH STATE BANK	2	\$379,900.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,415.74	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$358,503.76	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$188,733.70	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	53	\$9,943,765.39	5.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$372,988.00	0.2%	0	\$0.00	NA	0
	SUIMMIT FUNDING INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$190,924.51	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$385,793.80	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$193,732.72	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$559,575.00	0.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$377,740.65	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$544,100.00	0.29%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$190,730.88	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,600.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,356.21	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$358,839.85	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$175,700.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,729.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,505.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$178,752.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$182,536.61	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$738,765.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,433,170.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING , CORP	1	\$177,388.28	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,980,912.55	1.57%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,862,154.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,679,702.17	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$372,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$192,150.88	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$360,696.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$548,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,107,875.00	0.58%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$182,032.63	0.1%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$376,774.41	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	3	\$557,124.53	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- USDA	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$372,040.19	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$174,964.88	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$369,466.73	0.19%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	7	\$1,282,300.00	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$392,271.88	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,004.59	0.32%	0	\$0.00	NA	0	\$0
Total		1,023	\$190,124,021.22	100%	0	\$0.00		0	\$0
3138WFEU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$735,020.00	0.73%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,486.99	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,493,200.00	1.48%	0	\$0.00	NA	0	\$0
		5	\$1,770,770.00	1.76%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK & TRUST	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$373,331.24	0.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$358,429.71	0.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$396,020.00	0.39%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$413,320.95	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74	2.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,785,600.00	4.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$342,218.75	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$415,085.94	0.41%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$305,000.00	0.3%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DUPAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$1,040,000.00	1.03%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$396,263.95	0.39%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$319,524.25	0.32%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$659,650.00	0.66%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,657,500.00	2.64%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$709,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$333,800.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	6	\$2,195,986.42	2.18%	0	\$0.00	NA	0	\$0
	FIRST LENDING	3	\$1,115,600.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$667,360.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$856,518.78	0.85%	0	\$0.00	NA	0	\$0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,632.25	1.42%	0	\$0.00	NA	0	\$0

	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,773,319.02	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$322,586.74	0.32%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$347,446.95	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,362,454.87	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$387,317.70	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$348,473.33	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,929.54	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$634,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$333,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$312,132.54	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$346,233.53	0.34%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$361,725.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,181,250.00	1.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$641,148.29	0.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$754,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$1,751,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$789,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATEL MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$398,202.18	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$2,207,347.91	2.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$318,590.14	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$362,436.32	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$696,613.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,054,351.30	1.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,222,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$1,073,100.00	1.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$411,807.26	0.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$324,080.20	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,350.00	0.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$626,456.33	0.62%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37	0.52%	0	\$0.00	NA	0	\$0
Total		276	\$100,641,508.68	100%	0	\$0.00		0	\$0
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00	0.59%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$99,563.81	0.33%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALATRUST CREDIT UNION	1	\$105,528.30	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$610,889.17	2.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$99,161.18	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$278,000.00	0.92%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BANK SNB	2	\$192,500.00	0.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,559.42	0.33%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$191,140.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,100.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,350.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$186,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$85,700.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$108,500.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$190,000.00	0.63%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,100.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$104,532.74	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,786.54	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$92,888.94	0.31%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$99,554.99	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	CUMD	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$189,165.32	0.63%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$84,521.35	0.28%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$99,364.82	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$201,600.00	0.67%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$180,800.00	0.6%	0	\$0.00	NA	0	\$0
	EECU	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0

	FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$101,241.90	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,611.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$197,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31%	0	\$0.00	NA	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$586,745.96	1.94%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$103,835.87	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$302,107.43	1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$208,450.00	0.69%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$209,000.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$766,265.92	2.54%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$200,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,420.00	0.33%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64%	0	\$0.00	NA	0
	METRO BANK	1	\$93,975.71	0.31%	0	\$0.00	NA	0
	METRO BANK- PELL CITY	1	\$103,537.20	0.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$87,100.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,400.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00	0.32%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,727.70	0.35%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$88,963.04	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$878,028.39	2.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$190,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$277,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$100,001.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$195,842.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$99,559.42	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$574,721.98	1.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$189,554.99	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$272,616.15	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$98,629.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$413,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,249.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$102,904.61	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,288.61	2.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,355.50	0.64%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$93,088.06	0.31%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$99,559.42	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$379,632.35	1.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$89,603.48	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,956.34	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$303,500.00	1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,559.42	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$192,800.00	0.64%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,221,482.20	100%	0	\$0.00		0	\$0.00
3138WFEW2		ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$115,140.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29	0.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$344,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$232,900.00	1.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BORDER STATE BANK	1	\$120,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$115,700.00	0.57%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,797.73	0.6%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$117,757.79	0.58%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00	0.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$118,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF AMERICA	1	\$121,650.00	0.6%	0	\$0.00	NA	0	\$0.00
		CROGHAN COLONIAL BANK	1	\$115,300.00	0.57%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$341,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$716,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$119,466.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$238,471.30	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$356,325.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,880.00	2.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$121,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$123,680.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$117,170.99	0.58%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$114,240.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$112,900.38	0.56%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,925.68	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$229,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,999.37	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$570,355.10	2.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,692.45	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELiance MORTGAGE COMPANY	1	\$113,497.74	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$113,162.17	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,376.57	0.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$231,652.53	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$223,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$118,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$578,336.47	2.86%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$123,851.92	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$455,960.90	2.26%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$121,960.29	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$233,575.19	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,282.56	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,619.14	0.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$123,348.19	0.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,476.57	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,213,066.56	100%	0	\$0.00		0	\$0.00
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$147,656.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$538,111.94	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$273,577.07	0.78%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$406,792.00	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,375.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,200.00	1.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,265.87	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$395,600.00	1.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,600.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,910.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,750.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,500.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,438.18	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,387.75	0.79%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$143,450.00	0.41%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,239.56	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,610.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$144,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,158.87	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,954.60	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42%	0	\$0.00	NA	0
	CITY BANK	1	\$140,179.66	0.4%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$144,958.51	0.41%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,422.49	0.37%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$399,470.00	1.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$148,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$147,347.94	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$137,515.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,513.59	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,751.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,439.29	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$133,055.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$419,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	4	\$544,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$127,352.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$139,370.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$140,976.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$144,348.29	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$544,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$128,680.55	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$276,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,734.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,436.06	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,358.56	0.41%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$134,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$137,398.05	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$137,095.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$137,883.67	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$401,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,878.22	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$564,609.79	1.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$410,025.52	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$556,650.00	1.59%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$274,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$146,281.22	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$525,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$547,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,410.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$139,828.00	0.4%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$696,428.31	1.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,475.21	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,066.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,234.84	1.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$141,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,441.67	0.36%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$141,368.10	0.4%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$149,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$270,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$257,449.27	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,004,752.80	100%	0	\$0.00		0	\$0.00
3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39	0.41%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$167,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$463,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$172,942.33	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,246.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,749.28	0.82%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$318,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$481,256.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,778.10	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$487,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,660.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$323,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$155,510.61	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$163,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,156.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,332.50	0.8%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$172,842.77	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$494,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$161,784.05	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$154,709.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$330,275.92	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$172,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,600.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$169,251.01	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,321.50	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$327,825.00	0.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$484,000.00	1.2%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$154,317.10	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,600.00	1.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$305,000.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$467,088.98	1.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$319,118.00	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$149,839.28	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	GEORGIA PRIMARY BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$164,265.74	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$160,500.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,297.73	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$316,008.99	0.78%	0	\$0.00	NA	0
	HOME AMERICA REALESTATE & LO.N	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$305,000.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$621,250.00	1.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$164,280.28	0.41%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$163,425.00	0.4%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,000.00	0.38%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$953,331.99	2.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$155,817.36	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,267.21	0.41%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,165.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$319,030.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$475,280.57	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$325,476.27	0.81%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$151,916.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$162,281.85	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$165,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,275.92	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$164,258.39	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$172,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$807,322.51	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$318,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,786.82	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$341,496.36	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$156,052.46	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$159,799.91	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$662,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$155,480.95	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$481,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,796.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,432.51	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$311,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$801,940.53	1.99%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$799,339.13	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$628,691.56	1.56%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$167,252.39	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,100.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$318,000.00	0.79%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$155,799.24	0.39%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.33%	0	\$0.00	NA	0
Total		251	\$40,360,837.42	100%	0	\$0.00		0
3138WFEZ5	1ST FARM CREDIT SEVICES, FLCA	1	\$75,500.00	0.37%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	1ST NATIONAL BANK (BROKEN ARROW)	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$112,315.80	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$68,155.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$128,500.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,734.93	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$120,200.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,782.34	0.36%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$65,200.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.3%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$207,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$209,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$79,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$65,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$163,647.53	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$136,973.20	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$123,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$90,255.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$33,200.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$26,850.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,647.53	0.39%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,500.00	0.36%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$78,170.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$187,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$513,100.00	2.54%	0	\$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK N.A	2	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$265,891.46	1.32%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$75,662.77	0.38%	0	\$0.00	NA	0	\$0
	FNBC BANK	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$69,694.66	0.35%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	GECU	3	\$149,551.00	0.74%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$32,954.17	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$135,650.00	0.67%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$76,454.82	0.38%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,800.00	0.48%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$439,875.14	2.18%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$165,500.00	0.82%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$74,200.00	0.37%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDFIRST BANK	2	\$160,750.00	0.8%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$155,000.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$64,133.62	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$147,955.00	0.73%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$205,289.99	1.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,600.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$130,000.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$537,031.01	2.66%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$63,920.00	0.32%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$47,700.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$124,400.00	0.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$67,574.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,320.00	0.4%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,200.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$187,475.00	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$76,950.00	0.38%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$54,757.68	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$66,150.00	0.33%	0	\$0.00	NA	0
	R BANK	1	\$74,672.85	0.37%	0	\$0.00	NA	0
	RCB BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.89%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,205.57	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$59,658.63	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$80,850.00	0.4%	0	\$0.00	NA	0
		1	\$69,996.00	0.35%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL BANK	2	\$102,107.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$299,733.00	1.49%	0	\$0.00	NA	0
	S&T BANK	2	\$120,522.22	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$68,500.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,406.97	0.33%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$69,600.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$110,600.00	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$50,050.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$509,320.37	2.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$34,691.21	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,400.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$72,500.00	0.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$72,300.00	0.36%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$146,400.00	0.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$579,670.12	2.87%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$241,225.15	1.2%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,518.81	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,900.00	0.4%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,650.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$148,025.00	0.73%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$140,071.80	0.69%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,659.09	0.34%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,669.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$170,053.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$349,248.44	1.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,739.32	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,794.54	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$156,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$154,323.89	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,700.40	0.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$20,175,626.01	100%	0	\$0.00		0	\$0.00
3138WFF27	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$196,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,803,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$594,706.41	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$551,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICASH , A CORPORATION	1	\$482,745.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,658.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$233,964.63	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,862.24	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,482.68	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,332.92	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$683,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,077,020.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,893.60	0.29%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,904.90	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$378,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$698,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,677,743.94	3.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,343.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$273,788.40	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$286,079.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$470,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$558,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$269,098.00	0.18%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,425.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$883,000.00	0.59%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$206,594.90	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$194,900.00	0.13%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,887.50	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$566,028.00	0.38%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$399,110.00	0.27%	0	\$0.00	NA	0	\$0
CRESKOM BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,073.93	0.63%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$638,400.00	0.42%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$265,400.00	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$448,401.00	0.3%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$250,638.00	0.17%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$288,336.79	0.19%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$190,415.78	0.13%	0	\$0.00	NA	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$457,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$746,131.17	0.5%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,400.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,500.00	0.43%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$474,550.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$818,000.00	0.54%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$530,232.73	0.35%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC, DBA HLT	1	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$4,097,200.00	2.72%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$256,465.06	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$624,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,693,444.42	1.13%	0	\$0.00	NA	0	\$0

	FIRST COUNTY BANK	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$731,982.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	10	\$2,948,373.11	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$430,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$526,358.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,388,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$322,558.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,140.92	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,094,202.89	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$188,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,564,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$281,320.63	0.19%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST, A CORPORATION	1	\$197,120.65	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$771,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$423,156.06	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$443,039.41	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$278,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$497,438.29	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,777,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMELEND MORTGAGE	1	\$249,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$623,409.83	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$397,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$219,040.38	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$445,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,152,152.93	0.77%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$340,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$359,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$758,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$571,124.57	0.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$467,383.98	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$387,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$382,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$499,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$182,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$667,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,033,177.20	0.69%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,215.80	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$707,670.92	0.47%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$924,167.30	0.61%	0	\$0.00	NA	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$690,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$246,885.35	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)							
	NICOLET NATIONAL BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,542,078.28	1.03%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$272,462.12	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$589,932.00	0.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$302,673.98	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$840,200.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,153,650.00	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$407,029.99	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$2,222,383.76	1.48%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$515,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$237,435.83	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$271,500.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$408,267.13	0.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$741,200.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	2	\$406,000.00	0.27%	0	\$0.00	NA	0
	RCB BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$584,200.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,198.14	0.12%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$425,500.00	0.28%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,867.03	0.49%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$263,820.75	0.18%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	3	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$228,720.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$263,300.00	0.18%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$794,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$581,000.00	0.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$295,900.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	7	\$1,659,687.95	1.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,205,850.00	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$922,150.00	0.61%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$559,705.00	0.37%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$632,000.00	0.42%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$591,590.71	0.39%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$635,900.00	0.42%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$577,781.61	0.38%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$608,480.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$4,833,305.36	3.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,571.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,844,947.87	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$929,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$538,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,002,151.08	1.33%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,808.98	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$757,381.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,245,672.93	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$696,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$276,648.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$701,128.33	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$287,070.29	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,651.38	0.43%	0	\$0.00	NA	0	\$0.00
Total		564	\$150,397,279.23	100%	0	\$0.00		0	\$0.00
3138WFF35	1ST FARM CREDIT SERVICES, FLCA	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$1,657,260.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$692,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$256,725.14	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	ADVISA MORTGAGE SERVICES, LTD	1	\$232,812.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$597,434.94	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$710,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$234,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,016,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,138,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$303,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$562,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,859.44	0.12%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$787,750.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,336,000.00	0.67%	0	\$0.00	NA	0
	AMERIS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$517,200.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$211,111.82	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,920.40	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,920.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$565,800.00	0.28%	0	\$0.00	NA	0
		3	\$1,032,000.00	0.52%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$545,570.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,537,811.00	0.77%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$414,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$992,746.32	0.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,214,100.00	0.61%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$1,124,000.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$913,600.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$557,000.00	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$494,730.35	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$949,000.00	0.47%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$854,500.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BTC BANK BETHANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,635,400.00	0.82%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$430,970.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$283,050.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.11%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$221,734.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,048,922.25	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$218,467.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,412.88	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$246,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$472,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,327,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,391.06	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$580,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,386,145.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$884,913.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE.,INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,562,120.85	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$368,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$496,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,188,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENIDNG LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,546,040.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,392,256.00	1.7%	0	\$0.00	NA	0	\$0.00
	FANKLIN BANK & TRUST COMPANY	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,464,269.00	0.73%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$728,511.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$979,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,157,077.58	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,326,862.47	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$462,008.13	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,364,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$865,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	2	\$566,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,287.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,703,196.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,237,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$782,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$307,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$254,407.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$378,359.03	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$200,792.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$330,111.17	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$758,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,649,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		3	\$785,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$234,400.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$426,750.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$415,925.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,306,200.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$613,500.00	0.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$805,000.00	0.4%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$697,800.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$665,000.00	0.33%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$829,500.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$599,825.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$448,110.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUDDIE MORTGAGE	1	\$344,505.85	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$594,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$451,061.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$610,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,335,524.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$428,568.03	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,028,957.00	2.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,598,531.32	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$205,161.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	NAT RES - WASHINGTON	1	\$297,600.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,085,992.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$409,500.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$506,000.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$209,509.56	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,540.63	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,600.00	0.12%	0	\$0.00	NA	0
	NOVA HOME & INVESTMENT CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$626,588.00	0.31%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$255,514.03	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$296,713.13	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$583,877.23	0.29%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$527,711.28	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$533,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$924,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$626,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,344,000.00	1.67%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$615,462.75	0.31%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,069,580.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$914,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,300.00	1.18%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,375,670.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,787,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$227,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$206,228.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$712,908.06	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$652,124.85	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$223,729.66	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,067.67	0.11%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$807,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	2	\$455,198.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,759,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$560,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$593,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$615,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$3,950,970.00	1.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,017,669.16	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,165,525.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$823,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$755,162.18	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$653,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,558,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$265,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,920,495.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$592,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,741.60	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$344,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$432,524.11	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$741,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$270,600.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		721	\$200,007,334.42	100%	0	\$0.00		0	\$0.00
3138WFF43	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,690,613.39	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$410,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,753,725.94	4.53%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	9	\$1,816,055.00	2.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$681,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EAST COAST CAPITAL CORP	2	\$585,894.46	0.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$859,750.00	1.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,388,750.00	2.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$560,000.00	0.68%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,800.00	0.2%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$820,000.00	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$510,000.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,100.00	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,054,461.90	1.27%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$251,256.30	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	27	\$6,711,899.98	8.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$737,500.00	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,550,221.20	3.08%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$269,747.02	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,280,664.00	5.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,194,720.00	1.44%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$236,973.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,307,520.00	1.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$505,550.00	0.61%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,203,382.70	2.66%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,367,890.00	4.06%	0	\$0.00	NA	0
	LENDER	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,337.00	0.63%	0	\$0.00	NA	0
		1	\$245,000.00	0.3%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK							
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$524,000.00	0.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,400.00	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,833.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$282,000.00	0.34%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	6	\$1,819,900.00	2.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$653,200.00	0.79%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$382,500.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$603,082.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,369.00	0.23%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$697,628.75	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,438,864.13	2.94%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$286,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,481,473.67	1.79%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	41	\$14,086,719.88	17%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$369,442.72	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,327,135.00	1.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,548,442.00	1.87%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,346,500.00	1.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$486,350.00	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	14	\$4,498,825.00	5.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,768,450.00	3.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$265,000.00	0.32%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$1,096,600.00	1.29%	0	\$0.00	NA	0
Total		276	\$82,868,027.04	100%	0	\$0.00		0
3138WFF50	1ST ALLIANCE MORTGAGE LLC	1	\$322,300.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$310,222.01	0.16%	0	\$0.00	NA	0

	AAXY L.L.C	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$309,563.22	0.15%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,496,250.42	0.75%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	4	\$923,200.00	0.46%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	11	\$3,350,704.00	1.68%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$994,915.00	0.5%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	13	\$3,783,159.28	1.89%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	7	\$1,990,367.20	1%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$208,826.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	\$7,264,727.00	3.63%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$530,034.00	0.27%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$526,250.00	0.26%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,892.37	0.15%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF SAN ANGELO	1	\$277,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,445,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,494,407.52	1.25%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,749,530.65	0.87%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,038,021.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK	4	\$1,025,344.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$295,147.55	0.15%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	3	\$1,088,546.41	0.54%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$958,318.75	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,328,692.88	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,161,960.88	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$543,930.95	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$854,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,743,849.03	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	35	\$9,816,431.91	4.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$791,558.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$262,392.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,968.60	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,364,180.44	1.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,176.27	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$317,270.45	0.16%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,564.91	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$4,457,101.08	2.23%	0	\$0.00	NA	0	\$0.00
		2	\$602,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	ENVOY MORTGAGE, LTD	8	\$2,681,180.00	1.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$311,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$683,286.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$354,344.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,086,243.75	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,185.55	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$495,250.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,457.33	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$351,515.04	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,002,399.70	2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,775.00	0.12%	0	\$0.00	NA	0
	FC LENDING, LTD	3	\$860,423.98	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,858,094.14	0.93%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,900.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$248,548.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,189,310.00	0.59%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,218.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$706,258.81	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$237,150.00	0.12%	0	\$0.00	NA	0
	FIRST LENDING	3	\$668,362.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	30	\$9,220,615.36	4.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$211,079.43	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$352,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$212,921.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	\$229,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$248,549.30	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$797,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$2,337,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$252,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$227,576.63	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,891.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,343,529.52	2.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	8	\$2,255,927.99	1.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$335,900.00	0.17%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,162,376.36	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$582,213.00	0.29%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,850.00	0.12%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$719,725.00	0.36%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$612,895.00	0.31%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	9	\$2,467,058.00	1.23%	0	\$0.00	NA	0	\$0
	MEMBERS CHOICE CREDIT UNION	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	9	\$2,606,745.00	1.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$886,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$673,197.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$236,385.96	0.12%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	5	\$1,195,910.00	0.6%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$808,779.70	0.4%	0	\$0.00	NA	0	\$0
	NETX MORTGAGE LLC	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	2	\$658,288.54	0.33%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$298,388.33	0.15%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$333,078.05	0.17%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$872,920.62	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$477,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$327,007.85	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$775,028.01	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,186.14	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	11	\$3,640,174.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,146,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	5	\$1,564,425.97	0.78%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$359,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$674,069.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$318,041.10	0.16%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,243,962.00	0.62%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	19	\$5,421,450.68	2.71%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	9	\$2,279,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$438,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$304,660.41	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	2	\$631,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$468,467.03	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$222,921.11	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$10,130,359.44	5.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$206,701.75	0.1%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORP	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	21	\$6,082,706.04	3.04%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	\$333,600.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,250.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,191,826.80	0.6%	0	\$0.00	NA	0	\$0
	TEXAS FARM CREDIT SERVICES	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA	2	\$557,200.00	0.28%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,185,965.22	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	32	\$8,927,087.77	4.46%	0	\$0.00	NA	0	\$0
	VELOCITY CU	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$214,882.97	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,060,375.59	0.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$254,879.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,500.00	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	10	\$2,689,511.00	1.34%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			697	\$199,987,565.69	100%	0	\$0.00		0	\$0.00
3138WFF68		1ST MIDAMERICA CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,286,837.00	1.29%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,754.83	0.17%	0	\$0.00	NA	0	\$0.00
		ALL ESTATE FINANCIAL INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$326,268.86	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$326,050.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	3	\$507,502.48	0.51%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,617.07	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,505.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	4	\$640,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK FORWARD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$334,500.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$337,775.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$778,715.91	0.78%	0	\$0.00	NA	0
	BANK SNB	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$328,050.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$317,200.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,951.00	0.16%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,430.59	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NA	2	\$334,200.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$318,400.00	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$807,700.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,375.00	0.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,800.00	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$798,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,064.13	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$309,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$325,646.61	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$480,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$324,629.21	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$312,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,073.63	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$641,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,427.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$314,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,669.44	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$332,849.52	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ELGA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,664.20	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,373.72	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,793,449.56	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$944,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,404,607.74	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,618.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,942.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$796,049.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$789,003.68	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$498,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$155,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	2	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$325,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$620,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$165,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$164,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,393.05	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,007.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$320,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$498,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$481,346.02	0.48%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDERCITY INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$171,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$324,715.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$635,005.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$321,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$321,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$644,730.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON COAST BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,440,679.99	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$150,572.87	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$634,296.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$326,328.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$173,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$338,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$163,633.58	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$151,022.10	0.15%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$169,799.48	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$324,950.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$154,766.55	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$957,300.29	0.96%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$660,509.76	0.66%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,496.96	0.63%	0	\$0.00	NA	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$162,040.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$164,257.66	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$969,767.58	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$465,061.41	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$325,535.26	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$817,580.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$327,895.35	0.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$311,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$174,553.71	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$304,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$341,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,766.55	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,753.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,585,450.43	1.58%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$150,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,144.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,145.70	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$328,365.55	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$496,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$328,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$313,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$318,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$307,056.63	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$331,691.01	0.33%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$157,225.00	0.34%	0	\$0.00	NA	0	\$0.00
Total			622	\$100,112,854.29	100%	0	\$0.00		0	\$0.00
3138WFF76		BANK OF TENNESSEE	1	\$416,412.45	0.58%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	10	\$2,852,084.00	4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,544,815.46	9.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,677,469.89	6.56%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,894,010.56	4.06%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	34	\$10,347,400.00	14.51%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$213,455.51	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		HOUSE OF FINANCE, INC	6	\$2,352,245.97	3.3%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46%	0	\$0.00	NA	0	\$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$224,690.02	0.32%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$298,116.00	0.42%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	10	\$2,821,770.00	3.96%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,566,804.84	12.01%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	37	\$12,055,457.48	16.9%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	9	\$2,968,137.00	4.16%	0	\$0.00	NA	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$206,273.00	0.29%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,665,710.39	5.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$71,324,710.48	100%	0	\$0.00		0	\$0.00
3138WFF84		ACADEMY MORTGAGE CORPORATION	25	\$2,940,253.00	3.91%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$111,845.70	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$237,787.75	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$348,682.40	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,160,175.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$234,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$812,705.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$454,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$238,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$237,080.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$349,988.00	0.47%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$230,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$240,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$244,653.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$113,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,406.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$242,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$123,156.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$124,761.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,343.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$602,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$245,293.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$122,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$231,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$338,830.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$811,116.70	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$110,290.73	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$113,849.88	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,784.09	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$123,329.85	0.16%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$114,595.43	0.15%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$354,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,469.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$114,255.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$361,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,668.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COPIAH BANK N.A	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,953.70	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$346,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$232,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$234,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,468.45	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$118,480.00	0.16%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$578,455.00	0.77%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$359,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,272,505.00	1.69%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$223,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$233,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,426.67	0.62%	0	\$0.00	NA	0	\$0.00
FIDLEITY BANK MORTGAGE	1	\$110,257.89	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$464,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,475.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$237,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$115,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$344,350.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$111,046.79	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$123,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$928,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$113,842.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$232,719.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,836.71	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$232,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$362,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$232,555.00	0.31%	0	\$0.00	NA	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$580,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$241,237.01	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPAY, INC	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,075,165.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$238,581.43	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,092.97	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,802.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$354,410.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$231,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$114,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$451,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$460,181.97	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$230,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,396.31	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$117,841.05	0.16%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERBANK	1	\$111,945.56	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,675.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,650.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$110,105.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$110,968.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$113,525.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,992.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,050.00	0.31%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$122,058.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$229,900.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$227,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,950.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$229,900.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$244,005.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	MORRIS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$477,785.00	0.64%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$345,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$3,367,975.00	4.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$118,664.94	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$229,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$244,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$113,347.11	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$582,802.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$123,736.85	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$110,247.90	0.15%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,688.77	1.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$237,325.00	0.32%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	7	\$814,660.00	1.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$235,280.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$569,670.00	0.76%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
QUEST CREDIT UNION	1	\$113,850.00	0.15%	0	\$0.00	NA	0	\$0
R P FUNDING INC	4	\$465,370.00	0.62%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, NA	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0
READY MORTGAGE LENDERS, LLC (20555)	1	\$115,048.30	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$0
RESMAC INC	2	\$240,438.36	0.32%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$116,089.84	0.15%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$237,350.00	0.32%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,025.00	0.32%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,328.47	0.17%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$693,555.00	0.92%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$247,750.00	0.33%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	3	\$341,750.00	0.46%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SMW FINANCIAL, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SOURCE MORTGAGE INC	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$223,500.00	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$357,125.00	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$246,329.85	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$119,800.00	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$117,375.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	5	\$602,237.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$111,845.70	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,300.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$359,066.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,600.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP. FOR SYNERGY FCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,173,200.00	1.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$368,550.00	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,838.36	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.16%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$234,313.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,662.07	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$110,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,028.89	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VELOCITY CU	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$232,283.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,878.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$111,449.68	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,810.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$110,926.58	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$355,337.98	0.47%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		641	\$75,109,569.37	100%	0	\$0.00		0	\$0.00
3138WFF92	360 MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$1,951,670.00	2.6%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$128,520.00	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$132,668.00	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,314.32	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMP. INC	1	\$143,806.03	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$130,875.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$382,750.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$969,650.00	1.29%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,910.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$144,600.50	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,065.00	0.55%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,965.00	0.35%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK	1	\$133,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$138,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	2	\$256,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$415,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$138,555.89	0.18%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$289,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$149,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$282,810.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,602.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$682,375.00	0.91%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$147,605.37	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$284,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$531,410.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$704,727.79	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$280,538.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$130,160.00	0.17%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$126,300.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$134,879.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,911.11	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$420,475.00	0.56%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$141,673.00	0.19%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$285,150.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$534,992.19	0.71%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUMD	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$135,013.73	0.18%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$818,800.00	1.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$279,192.00	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,054.00	0.17%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$125,120.00	0.17%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$269,250.00	0.36%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$411,050.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$384,800.03	0.51%	0	\$0.00	NA	0	\$0
		1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$400,331.15	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$148,299.97	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$565,790.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,715,192.79	2.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$131,984.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$806,430.00	1.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,213.57	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,750.00	0.56%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,300.00	0.38%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,853.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$278,825.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$406,428.00	0.54%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,821.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$145,564.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$673,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,824.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$274,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$128,883.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$421,036.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,754.99	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,865.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$407,768.00	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK, N.A	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,221,800.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$843,270.00	1.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$405,945.94	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,074.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,509.45	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$149,044.37	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$125,615.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,751.71	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$406,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$273,796.47	0.36%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$268,367.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$125,104.00	0.17%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	2	\$270,153.00	0.36%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$132,221.00	0.18%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,100.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	4	\$557,931.00	0.74%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	2	\$272,175.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$279,660.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES INC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	22	\$2,969,248.91	3.96%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$284,670.00	0.38%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$413,223.30	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$288,320.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$419,250.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$417,175.00	0.56%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$412,190.00	0.55%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$134,380.00	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,149.75	0.19%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$269,010.00	0.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$398,750.00	0.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0

	OPPORTUNITY BANK OF MONTANA	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,105,740.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$290,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,545.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$534,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$135,516.03	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$138,222.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$544,012.63	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$669,570.00	0.89%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$269,632.06	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$289,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$252,875.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$513,890.00	0.68%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	3	\$415,805.00	0.55%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SFMC, LP	2	\$256,500.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,250.00	0.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$419,750.00	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$422,378.66	0.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$143,806.03	0.19%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,662.25	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$272,605.94	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$148,525.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,250.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$694,809.00	0.93%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$129,869.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,120.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$129,629.07	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$274,325.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$432,920.00	0.58%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,156.49	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,123.50	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,490.00	0.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$275,990.00	0.37%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	VENTURE LENDING GROUP, LLC	1	\$133,865.31	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$130,720.00	0.17%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$395,475.00	0.53%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,667.01	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,367.51	0.19%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,205.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$416,525.00	0.54%	0	\$0.00	NA	0	\$0
Total		550	\$75,052,455.03	100%	0	\$0.00		0	\$0

3138WFFA9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$247,400.00	0.98%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE, INC	1	\$291,400.00	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$383,000.00	1.52%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,360.25	2.2%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC	1	\$364,000.00	1.44%	0	\$0.00	NA	0	\$0
		BENEFICIAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0
		CASHCALL MORTGAGE	5	\$1,509,200.00	5.99%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
		CENTRAL STATE CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,892.42	1.17%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	1	\$315,668.00	1.25%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE ,INC	1	\$247,920.00	0.98%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC	1	\$386,341.26	1.53%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	1.07%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,320.00	1.56%	0	\$0.00	NA	0	\$0
		FBC MORTGAGE, LLC	1	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,513.35	1.19%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF GILLETTE	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,636.00	1.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$401,000.00	1.59%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$1,127,800.00	4.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$528,000.00	2.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$333,500.00	1.32%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,000.00	1.27%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$277,819.23	1.1%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,950.00	0.97%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$281,000.00	1.11%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$596,737.93	2.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$626,400.00	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$626,100.00	2.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$541,750.00	2.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$348,800.00	1.38%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$247,500.00	0.98%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
		1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC								
	RPM MORTGAGE, INC	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$293,500.00	1.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$684,500.00	2.72%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0
	UNITY ONE CREDIT UNION	1	\$244,061.08	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,025.28	1.35%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$344,000.00	1.42%	0	\$0.00	NA	0	\$0
Total		79	\$25,205,794.80	100%	0	\$0.00		0	\$0
3138WFFB7	1ST MIDAMERICA CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$330,250.00	0.66%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,465.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$208,614.00	0.42%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,228.58	0.55%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$102,175.83	0.2%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,924.65	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$353,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$327,870.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$518,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$376,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$588,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,390.92	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,007,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$367,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$556,653.82	1.11%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,017,002.44	2.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,850.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,452.25	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,410.00	0.31%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,442.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREIDT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$630,450.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$383,920.00	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,722.18	1.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$258,655.97	0.51%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$267,920.00	0.53%	0	\$0.00	NA	0

	GECU	3	\$280,777.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$374,960.37	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$816,050.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$270,717.29	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$185,312.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$321,330.83	0.64%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$212,807.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$399,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$311,601.00	0.62%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$692,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$729,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$611,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC UNION FINANCIAL LLC	1	\$139,607.46	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$121,643.38	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$155,650.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$876,800.00	1.75%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$110,190.17	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$429,452.00	0.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$259,350.00	0.52%	0	\$0.00	NA	0
	QUALSTART CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$209,411.18	0.42%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$436,000.00	0.87%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$571,167.77	1.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,353,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,989,700.00	5.95%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$976,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$308,343.89	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,570.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,245,242.67	100%	0	\$0.00		0	\$0.00
3138WFFC5	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$751,720.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$165,770.00	0.33%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$436,296.98	0.87%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$233,755.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,329.88	0.48%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$346,475.00	0.69%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$229,670.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$605,124.30	1.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,536.98	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$222,800.00	0.44%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$254,200.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$335,031.79	0.67%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$217,730.00	0.43%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$325,709.18	0.65%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA LOAN ASSOCIATES, INC	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$107,202.90	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,786.97	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,081.18	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,945.86	0.65%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$229,381.68	0.46%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$317,095.87	0.63%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$442,421.25	0.88%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$373,918.90	0.75%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$484,815.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$387,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$424,034.70	0.85%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$258,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$300,554.91	0.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,355.05	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$551,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$403,450.00	0.8%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$109,762.55	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$253,122.43	0.5%	0	\$0.00	NA	0	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$540,050.00	1.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$774,463.18	1.54%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,920.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$220,961.00	0.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,800.00	0.94%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$129,712.07	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$199,870.00	0.4%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$232,737.56	0.46%	0	\$0.00	NA	0	\$0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,500.00	1.3%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$195,869.00	0.39%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$202,350.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,400.79	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,656.15	0.94%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,338.22	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$118,417.97	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$574,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,068,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$519,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$378,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$510,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$520,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$126,643.91	0.25%	0	\$0.00	NA	0	\$0.00

		CO., N.A							
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,500.00	1.07%	0	\$0.00	NA	0
		Unavailable	2	\$506,100.00	1%	0	\$0.00	NA	0
Total			249	\$50,135,673.21	100%	0	\$0.00		0
3138WFFD3		ABBEVILLE BUILDING & LOAN	1	\$47,500.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$447,320.00	0.89%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	\$259,667.37	0.52%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,250.00	1.38%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$579,034.61	1.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		ARVEST BANK	1	\$199,400.00	0.4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$161,500.00	0.32%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$91,738.43	0.18%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0
		BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$290,430.00	0.58%	0	\$0.00	NA	0
		BANNER BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$463,380.00	0.93%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$744,250.00	1.49%	0	\$0.00	NA	0
		BLACKHAWK BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$810,350.00	1.62%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	1	\$360,000.00	0.72%	0	\$0.00	NA	0
		BORDER STATE BANK	1	\$221,490.00	0.44%	0	\$0.00	NA	0
		BREMER BANK NA	1	\$184,000.00	0.37%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$347,500.00	0.69%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$160,118.38	0.32%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$284,500.00	0.57%	0	\$0.00	NA	0
		CENTRAL BANK OF BOONE COUNTY	1	\$191,920.00	0.38%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	\$273,000.00	0.54%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$166,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$468,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$366,939.08	0.73%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$338,272.26	0.68%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,336.50	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,940.63	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,780.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$944,238.02	1.88%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,127.23	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$156,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,858.66	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$155,981.26	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,618.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,500.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,200.00	1.31%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$367,200.00	0.73%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$556,164.70	1.11%	0	\$0.00	NA	0
	GECU	1	\$230,650.00	0.46%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$164,025.00	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$127,820.55	0.26%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,158.34	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$216,700.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,679.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,810.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$148,350.00	0.3%	0	\$0.00	NA	0
		1	\$130,000.00	0.26%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAKEVIEW LOAN SERVICING, LLC	3	\$688,250.00	1.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	LENDER	2	\$380,500.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$382,132.81	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$614,500.00	1.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,590.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,142.00	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	MORRIS BANK	1	\$135,538.90	0.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,525.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$185,797.58	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$388,000.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$906,500.00	1.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$576,500.00	1.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$153,250.00	0.31%	0	\$0.00	NA	0
	NFM, INC	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$280,000.00	0.56%	0	\$0.00	NA	0

	UNION							
	OLD NATIONAL BANK	2	\$254,000.00	0.51%	0	\$0.00	NA	0
	OMNI-FUND	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,356.87	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$38,743.11	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$449,280.00	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$163,650.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$474,925.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$52,550.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$322,813.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$449,200.00	0.9%	0	\$0.00	NA	0
	RCB BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$192,949.84	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$344,981.43	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,450.00	0.27%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$203,693.12	0.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$303,500.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,449.02	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$47,865.41	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$184,100.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
		1	\$275,405.00	0.55%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	1	\$291,500.00	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,501.82	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,100.00	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,350.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,423,500.00	2.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,750.00	1.17%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$528,700.00	1.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.48%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$357,000.00	0.71%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$612,875.85	1.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$553,300.00	1.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,550.00	0.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP	1	\$195,442.16	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$221,858.55	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$150,699.59	0.26%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,094,964.08	100%	0	\$0.00		0	\$0.00
3138WFFE1	1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$135,315.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,285.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$421,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	5	\$695,366.00	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$129,716.34	0.13%	0	\$0.00	NA	0
	BANK SNB	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$263,925.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$144,302.62	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$804,451.54	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$129,881.01	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$512,219.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,068,001.64	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,542.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$139,993.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$411,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,646,655.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$269,659.90	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0	\$0.00	NA	0	\$0
	GECU	1	\$129,504.65	0.13%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$260,040.00	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	HIGH TECH LENDING, INC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$527,034.37	0.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$549,975.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$131,002.39	0.13%	0	\$0.00	NA	0	\$0
		1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY							
	HONOR CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$285,200.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$414,605.00	0.41%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$125,818.46	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$267,500.00	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$272,200.00	0.27%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	NA	0
	LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,191.54	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$286,937.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$286,250.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$286,910.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$129,411.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$263,180.00	0.26%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$547,510.00	0.55%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,092,955.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,003.76	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,536.47	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$541,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$141,296.13	0.14%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$282,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OAK BANK/LENDER	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$269,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$128,040.21	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$269,856.57	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$537,347.71	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$138,545.60	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIORITY HOME MORTGAGE, L.P	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$136,683.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$422,798.54	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$668,350.00	0.67%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$128,610.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$145,667.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$953,107.01	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$137,188.06	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,812.70	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,736,917.87	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$133,012.33	0.13%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,006.72	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,050.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$646,310.12	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,097.47	0.26%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,500.00	-0.05%	0	\$0.00	NA	0	\$0.00
Total		733	\$99,973,833.08	100%	0	\$0.00		0	\$0.00
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,565.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$330,312.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$511,650.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$946,850.00	0.47%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARVEST BANK	10	\$1,598,600.00	0.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	0	\$0.00	NA	0	\$0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ERATH	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,443,362.55	0.72%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$172,910.32	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$314,400.00	0.16%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$307,350.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$344,715.00	0.17%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$987,900.00	0.49%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$659,972.00	0.33%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	4	\$647,350.00	0.32%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$648,700.30	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0

	BTH BANK, NATIONAL ASSOCIATION							
	BUSEY BANK	1	\$168,371.02	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,200.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$665,800.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$161,632.94	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$643,150.00	0.32%	0	\$0.00	NA	0
	CHARTERBANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$633,500.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$173,718.70	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$171,285.23	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$343,500.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,445.16	0.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	\$165,166.95	0.08%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$312,573.73	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00	NA	0	\$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$501,955.00	0.25%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$800,085.10	0.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$157,592.00	0.08%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD., L.P								
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$161,110.00	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0
		13	\$2,127,832.73	1.06%	0	\$0.00	NA	0	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$628,300.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$481,075.00	0.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$796,710.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$480,780.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$308,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK	4	\$674,154.84	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	2	\$317,450.00	0.16%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$452,300.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04%	0	\$0.00	NA	0	\$0

	GECU	3	\$474,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$172,256.95	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$329,290.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$482,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$330,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,232.52	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$154,538.59	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,453,180.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFRONT MORTGAGES, INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$164,918.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$302,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	2	\$320,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$312,149.02	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,334.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,917,354.62	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$162,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$309,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$479,370.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$320,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$483,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	10	\$1,580,450.00	0.79%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	3	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	1	\$165,356.04	0.08%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00	NA	0	\$0
	NRLFCU	2	\$337,839.08	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$169,120.00	0.08%	0	\$0.00	NA	0	\$0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$508,070.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$313,200.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$154,781.61	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$481,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$481,620.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	8	\$1,270,270.00	0.64%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	8	\$1,286,700.00	0.64%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0	\$0.00	NA	0	\$0
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,945.45	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0
PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$335,727.60	0.17%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$796,527.11	0.4%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$315,366.59	0.16%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$159,473.29	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$338,675.00	0.17%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	SACU	1	\$150,120.00	0.08%	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	9	\$1,436,225.00	0.72%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0
	SECIER COUNTY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$334,757.65	0.17%	0	\$0.00	NA	0	\$0
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$155,580.48	0.08%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$635,150.00	0.32%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$150,560.00	0.08%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$937,946.48	0.47%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	7	\$1,132,838.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$165,648.00	0.08%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$324,736.86	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	17	\$2,709,722.54	1.36%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$174,079.37	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$167,755.77	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$773,000.00	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$156,925.46	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	2	\$313,990.00	0.16%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$172,080.00	0.09%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$154,235.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$980,555.00	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$167,635.13	0.08%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA	1	\$160,757.51	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$150,083.44	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,236.57	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$310,441.54	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,607,098.13	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,772.47	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,819.39	0.08%	0	\$0.00	NA	0	\$0.00

		ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,034.00	-0.19%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$199,818,125.02	100%	0	\$0.00		0	\$0.00
3138WFFG6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0	\$0.00	NA	0	\$0.00
		ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$376,401.05	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$90,991.62	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$295,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	4	\$410,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$672,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$99,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$89,767.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$87,876.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$103,846.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$197,012.49	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$347,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$179,871.98	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$286,351.00	0.38%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$287,145.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$394,630.07	0.53%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$206,110.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$213,900.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,703.89	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$101,759.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$94,856.91	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$107,191.85	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$204,242.76	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$200,270.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$934,905.00	1.25%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$585,520.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	15	\$1,436,990.00	1.91%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00	NA	0
	FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$284,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$602,363.58	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$387,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$198,067.78	0.26%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00	NA	0
	JSC FCU	1	\$91,861.99	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0

	MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$300,390.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH PARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$175,238.64	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	PNB-SW	1	\$86,750.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$107,120.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$90,750.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$582,317.34	0.78%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$106,050.36	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,750.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$660,778.00	0.88%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	0	\$0.00	NA	0
	SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$583,500.00	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$196,900.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$298,200.00	0.4%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH PORTE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$556,900.00	0.74%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$97,053.60	0.13%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$209,155.00	0.28%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$105,444.43	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$95,362.40	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24%	0	\$0.00	NA	0	\$0

	THE MARIES COUNTY BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,417.12	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,003.45	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$208,214.25	0.28%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$380,062.63	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,402.21	0.25%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$90,263.84	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,253.41	0.28%	0	\$0.00	NA	0	\$0.00
Total		771	\$75,042,779.96	100%	0	\$0.00		0	\$0.00
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$72,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL	2	\$84,320.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$69,100.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$298,594.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,320.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$71,580.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$235,900.00	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$131,125.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,898.42	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00	NA	0
	BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00	NA	0

	BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$133,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$37,942.77	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$148,392.61	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$83,887.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$72,090.90	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$77,782.67	0.16%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$80,531.18	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,846.85	0.1%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$82,577.46	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$450,618.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,905.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	23	\$1,571,176.72	3.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	0	\$0.00	NA	0	\$0
	FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$208,310.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	GECU	3	\$215,850.00	0.43%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$74,939.43	0.15%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$188,367.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$48,487.73	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	3	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	8	\$555,840.00	1.11%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORRY COUNTY STATE BANK	1	\$69,675.00	0.14%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$265,839.06	0.53%	0	\$0.00	NA	0	\$0
	INLANTA MORGAGE INC	1	\$68,842.86	0.14%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$50,320.00	0.1%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$58,650.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$37,600.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	4	\$287,210.72	0.57%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$79,040.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$49,927.96	0.1%	0	\$0.00	NA	0
	LENDER	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$57,961.08	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$115,600.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$235,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	4	\$243,765.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MHFCU	1	\$83,077.43	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$156,200.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$75,890.49	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$58,850.00	0.12%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	0	\$0.00	NA	0
		1	\$63,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$186,210.00	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,300.00	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,920.00	0.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$73,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$128,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$110,406.08	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00	NA	0
		1	\$63,550.00	0.13%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00	NA	0
	PS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$426,500.00	0.85%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0
SCOTIA BANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00	NA	0	\$0
SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$57,500.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$125,594.62	0.25%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0
ST. MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$123,950.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF ARTHUR	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF DELANO	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$250,175.00	0.5%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$208,801.00	0.42%	0	\$0.00	NA	0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	6	\$378,625.00	0.76%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$116,165.00	0.23%	0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$50,825.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$316,882.14	0.63%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$180,898.28	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00	0.3%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	5	\$348,450.00	0.7%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,894.32	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,808.05	0.47%	0	\$0.00	NA	0
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00	NA	0
Total		759	\$49,996,529.45	100%	0	\$0.00		0
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	A-Z MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0
		1	\$274,000.00	0.11%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SERVICES, INC							
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	0	\$0.00	NA	0
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00	NA	0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	\$2,074,209.49	0.83%	0	\$0.00	NA	0

LOANS								
BANK FORWARD	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,628.01	0.13%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$486,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,492,575.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$695,950.00	0.28%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$866,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,574,650.00	1.03%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,020,503.41	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$661,881.00	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$906,909.00	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,090,513.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$277,525.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$651,989.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,517.93	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORP							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$784,588.57	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,966,992.75	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,784,800.00	0.71%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$482,750.00	0.19%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,565.45	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$286,477.34	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC							
	MORTGAGE AMERICA, INC	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$848,050.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,823,500.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$932,000.00	0.37%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$984,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,010.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,202,052.00	0.88%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$286,300.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	OPES ADVISORS INC	1	\$364,285.42	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$882,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,140,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,288,757.40	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,264,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,437,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$238,833.39	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$278,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$254,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,665,567.16	1.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$698,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$581,945.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$227,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$11,237,648.43	4.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,013,386.55	0.8%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	2	\$423,249.45	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$669,442.42	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$495,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$219,378.97	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$935,210.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,506.09	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	2	\$413,150.59	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$1,103,165.60	0.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,708.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,220.00	0.1%	0	\$0.00	NA	0	\$0
Total		862	\$250,181,708.80	100%	0	\$0.00		0	\$0
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0	\$0.00	NA	0	\$0
		1	\$189,200.00	3.83%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$231,219.00	4.68%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$661,503.83	13.4%	0	\$0.00	NA	0
Total		34	\$4,936,007.06	100%	0	\$0.00		0
3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$592,460.00	21.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$122,000.00	4.42%	0	\$0.00	NA	0

		MORTGAGE GROUP										
		WRIGHT-PATT CREDIT UNION, INC	1	\$146,084.47	5.28%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,760,450.94	100%	0	\$0.00		0	\$0.00		
3138WFFM3		GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0	\$0.00	NA	0	\$0.00		
		MICHIGAN MUTUAL, INC	1	\$111,161.00	8.74%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	NA	0	\$0.00		
		MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	NA	0	\$0.00		
		OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	NA	0	\$0.00		
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,271,563.00	100%	0	\$0.00		0	\$0.00		
3138WFFN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	NA	0	\$0.00		
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	0	\$0.00	NA	0	\$0.00		
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	NA	0	\$0.00		
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	NA	0	\$0.00		
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	NA	0	\$0.00		
		FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	NA	0	\$0.00		
		FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	NA	0	\$0.00		
		GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	NA	0	\$0.00		
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,500.00	9.25%	0	\$0.00	NA	0	\$0.00		
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	NA	0	\$0.00		
		INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	NA	0	\$0.00		
		MLD MORTGAGE, INC	1	\$176,800.00	3.55%	0	\$0.00	NA	0	\$0.00		
		NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	NA	0	\$0.00		
		PMAC LENDING SERVICES, INC	1	\$216,900.00	4.36%	0	\$0.00	NA	0	\$0.00		
		SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$0.00		
		STEARNS LENDING INC	1	\$187,740.98	3.77%	0	\$0.00	NA	0	\$0.00		
		TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	0	\$0.00	NA	0	\$0.00		
		UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	NA	0	\$0.00		
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$247,977.88	4.98%	0	\$0.00	NA	0	\$0.00		

		LIMITED LIABILITY COMPANY								
		VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,975,787.02	100%	0	\$0.00		0	\$0.00
3138WFFP6		ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	NA	0	\$0.00
		AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$185,155.00	2.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$285,500.00	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00	NA	0	\$0.00
		HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00	NA	0	\$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,300.00	2.23%	0	\$0.00	NA	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$227,092.00	3.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$183,200.00	2.77%	0	\$0.00	NA	0	\$0.00
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$161,776.81	2.45%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
			2	\$251,448.98	3.8%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	NA	0
Total			45	\$6,611,421.46	100%	0	\$0.00		0
3138WFFQ4		BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	NA	0
		BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	NA	0
		FULTON BANK, N.A	1	\$123,250.00	5.29%	0	\$0.00	NA	0
		HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	NA	0
		PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$166,000.00	7.12%	0	\$0.00	NA	0
		S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$172,660.00	7.41%	0	\$0.00	NA	0
Total			16	\$2,330,217.61	100%	0	\$0.00		0
3138WFFR2		BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	NA	0
		CNB BANK & TRUST N.A	1	\$142,262.00	4.93%	0	\$0.00	NA	0
		FIRST BANKERS TRUST COMPANY, N.A	3	\$294,100.00	10.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	NA	0
		MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,775.00	6.71%	0	\$0.00	NA	0
		WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	NA	0
Total			26	\$2,885,794.00	100%	0	\$0.00		0
3138WFFS0		ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	NA	0

		MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	3	\$935,541.74	50.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,846,641.74	100%	0	\$0.00		0	\$0.00
3138WFFT8		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	NA	0	\$0.00
		GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	NA	0	\$0.00
		LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,846.03	100%	0	\$0.00		0	\$0.00
3138WFFU5		EQUITY NOW INC	1	\$355,400.00	16.83%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	\$564,000.00	26.71%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	2	\$500,000.00	23.68%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,111,200.00	100%	0	\$0.00		0	\$0.00
3138WFFV3		ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$133,950.00	1.87%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$142,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$753,050.00	10.5%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$252,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$125,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,220,385.67	17.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,173,492.63	100%	0	\$0.00		0	\$0.00
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$284,170.00	0.38%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$303,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,125.66	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,462.78	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,511.24	0.13%	0	\$0.00	NA	0	\$0.00

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	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	EECU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$285,250.00	0.38%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$398,830.21	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,498.09	0.36%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$655,597.04	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$293,925.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	GECU	2	\$184,100.00	0.25%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A COPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,596,915.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$300,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$286,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$94,678.37	0.13%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$189,067.00	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$91,732.00	0.12%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	3	\$277,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$184,437.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$88,985.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$90,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$706,608.09	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$103,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$295,590.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$479,620.03	0.64%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,164.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$205,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$507,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$296,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	RELIABANK DAKOTA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES, INC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$94,905.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$362,000.00	0.48%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$87,625.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$190,486.62	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	5	\$487,439.45	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$195,859.91	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$87,382.13	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$107,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		773	\$74,939,172.43	100%	0	\$0.00		0	\$0.00
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL	1	\$167,773.70	0.22%	0	\$0.00	NA	0	\$0.00

	BANK, A NATIONAL BANK							
	ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$153,930.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00	NA	0	\$0
	BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC	1	\$170,800.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$815,478.77	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$493,032.00	0.66%	0	\$0.00	NA	0	\$0
	EECU	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0

	ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$324,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$489,010.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$167,778.77	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$317,053.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$327,180.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$943,531.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	2	\$328,916.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$164,777.74	0.22%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$306,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$342,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC	1	\$167,698.87	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,110,630.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$666,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$311,305.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$807,366.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,203.73	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$479,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$322,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$810,410.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,178.55	0.64%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$313,290.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$332,653.84	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$660,646.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$316,195.47	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$157,387.71	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$151,078.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$155,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$324,644.00	0.43%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			467	\$75,150,494.63	100%	0	\$0.00		0	\$0.00
3138WFFY7		1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00	NA	0	\$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$153,805.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSENT, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$155,395.10	0.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	0	\$0.00	NA	0	\$0.00
			2	\$312,560.00	0.42%	0	\$0.00	NA	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	0	\$0.00	NA	0
	BANK IOWA	1	\$163,779.09	0.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$327,600.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$317,400.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$475,750.00	0.63%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,159,485.00	1.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,450.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	11	\$1,823,350.00	2.43%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$485,928.00	0.65%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0

	TRUST, A LOUISIANA CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$492,777.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,105.25	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	0	\$0.00	NA	0
	FIRST LENDING	1	\$151,999.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$649,800.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,435.66	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$336,795.00	0.45%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC	1	\$155,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$322,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,616,165.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$150,215.07	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$802,340.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$410,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,179.50	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$314,880.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$159,742.37	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0	\$0.00	NA	0	\$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$168,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$153,302.41	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,434,590.52	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$798,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$477,975.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$668,583.60	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$475,750.00	0.63%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$463,731.65	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$172,660.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$154,296.55	0.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,857.43	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$311,000.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$161,020.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$470,350.00	0.63%	0	\$0.00	NA	0
	SFMC, LP	3	\$462,975.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$645,920.00	0.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,481,604.00	1.97%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$339,670.53	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	2	\$327,505.00	0.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA WESTSTAR LOAN COMPANY							
		WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$161,019.84	0.21%	0	\$0.00	NA	0
		WYOMING BANK & TRUST	1	\$156,655.00	0.21%	0	\$0.00	NA	0
Total			464	\$75,094,292.04	100%	0	\$0.00		0
3138WFFZ4		1ST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
		AAXY L.L.C	1	\$295,920.00	0.15%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	\$186,184.32	0.1%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$227,824.00	0.12%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0
		AIMBANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	10	\$2,705,750.00	1.41%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.16%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$622,771.62	0.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0	\$0.00	NA	0
		ANCHOR D BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0	\$0.00	NA	0
			1	\$250,900.79	0.13%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$203,101.21	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,946.41	0.25%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,867,287.56	0.97%	0	\$0.00	NA	0
	BANK SNB	1	\$282,250.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	BANKUNITED, N.A	3	\$826,510.83	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$215,800.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NA	3	\$864,500.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$735,874.44	0.38%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$630,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$263,420.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$454,558.54	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0
	CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,634.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$362,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,170,088.36	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$414,881.08	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	2	\$430,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,332.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$509,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$193,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,141,790.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,932.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$639,670.09	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$343,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$437,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,169,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$194,836.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$537,819.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$547,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,110,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$182,046.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$446,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$889,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDA, INC	3	\$821,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,216.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$848,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$617,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$329,659.00	0.17%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$703,000.00	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U	4	\$1,078,746.69	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$205,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$695,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORTATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$260,447.44	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$327,849.16	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$242,924.98	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$188,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$738,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$683,782.76	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	3	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00	NA	0	\$0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	9	\$2,101,754.24	1.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,073,346.43	0.56%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$461,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	5	\$1,223,584.00	0.64%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,800.00	0.1%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$189,739.88	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$719,500.00	0.38%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNFCU	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	4	\$1,021,967.59	0.53%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$501,200.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,030,873.37	0.54%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$440,066.85	0.21%	0	\$0.00	NA	0	\$0
Total		745	\$191,845,852.57	100%	0	\$0.00		0	\$0
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$146,750.00	0.28%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC	3	\$388,500.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$651,300.00	1.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$409,783.41	0.79%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,391.36	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	3	\$420,400.00	0.81%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,260,519.79	2.43%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$542,200.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNIN	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.49%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$294,400.00	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$148,618.90	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$286,112.78	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$669,535.26	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,104.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0
	FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
	GECU	5	\$677,750.00	1.31%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,935.13	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,440.46	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00	NA	0	\$0

	HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$144,361.16	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$149,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$679,446.42	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$147,231.83	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,405.21	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$293,067.52	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$415,712.60	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$133,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$273,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$147,122.74	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$131,418.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$144,890.91	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VELOCITY CU	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$131,406.72	0.25%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,779.42	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,358.79	0.29%	0	\$0.00	NA	0
Total		381	\$51,865,289.28	100%	0	\$0.00		0
3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$333,350.00	0.57%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,275.92	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,517.79	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$829,400.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$342,872.86	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$156,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$149,339.13	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$626,682.22	1.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$465,005.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$323,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$479,920.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$641,906.10	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	2	\$339,650.00	0.58%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,255.42	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,336.98	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$319,910.43	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$649,139.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$167,259.23	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$476,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK, N.A	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$171,249.75	0.29%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$626,104.95	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,650.00	0.28%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$159,302.10	0.27%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$158,996.39	0.27%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$171,900.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$476,450.00	0.82%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$315,877.66	0.54%	0	\$0.00	NA	0	\$0
	SANBORN CORPORATION	1	\$148,285.07	0.25%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$989,111.75	1.7%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$344,000.00	0.59%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$325,200.00	0.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$152,089.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$334,490.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$614,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$307,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$171,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$333,239.93	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,730.88	0.14%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,159,586.74	100%	0	\$0.00		0	\$0.00
3138WFG42	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$74,672.85	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$250,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,154.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$221,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$124,664.34	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$54,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$46,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,779.71	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$178,939.00	0.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$214,350.00	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	2	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$44,349.83	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,691.59	0.33%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$35,700.00	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$67,700.00	0.32%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,200.00	0.3%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$75,330.00	0.35%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36%	0	\$0.00	NA	0	\$0
		1	\$74,115.86	0.35%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC							
	EMPOWER CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$222,529.69	1.04%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$138,581.70	0.65%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,647.53	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$298,525.00	1.4%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$76,835.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$133,600.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$255,500.00	1.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$36,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$177,302.17	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	0	\$0.00	NA	0
	FNBC BANK	2	\$105,000.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0

	GECU	1	\$79,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$191,357.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$114,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$132,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$79,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$74,186.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$74,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$137,269.30	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$78,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$65,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$142,375.21	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$163,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDWESTONE BANK	1	\$78,300.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,863.26	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$230,554.53	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$52,635.03	0.25%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$52,688.92	0.25%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$186,104.60	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$80,550.00	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,638.72	0.38%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$511,223.40	2.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$151,120.00	0.71%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
		1	\$74,672.85	0.35%	0	\$0.00	NA	0

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	SECURITY BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$125,800.00	0.59%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$49,779.71	0.23%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$182,885.17	0.86%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$46,550.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$94,517.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$196,401.04	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$230,550.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,250.00	0.64%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$126,400.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23%	0	\$0.00	NA	0
		2	\$143,603.93	0.67%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,750.00	0.27%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57%	0	\$0.00	NA	0
		WAYNE BANK & TRUST CO	1	\$38,000.00	0.18%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$69,467.16	0.32%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$73,773.53	0.35%	0	\$0.00	NA	0
		Unavailable	2	\$136,000.00	0.6%	0	\$0.00	NA	0
Total			332	\$21,379,495.58	100%	0	\$0.00		0
3138WFG59		ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$193,700.00	0.32%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS INC	1	\$557,557.32	0.93%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	NA	0
		GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$504,000.00	0.84%	0	\$0.00	NA	0
		NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	NA	0
		RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,567.92	2.05%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	NA	0
Total			191	\$60,183,630.78	100%	0	\$0.00		0
3138WFG67		1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,006,483.44	3.85%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$174,228.98	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,228.98	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,847.00	0.68%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,599,766.67	6.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	14	\$3,451,641.56	13.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN BANK	1	\$174,228.98	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$179,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$178,192.81	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,233.43	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,219.22	0.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$219,029.18	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$627,960.36	2.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$356,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,236.66	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,706.71	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$706,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,118,219.08	100%	0	\$0.00		0	\$0.00
3138WFG75	AMERICAN FINANCIAL RESOURCES INC	1	\$84,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$196,356.95	11.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$55,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$243,764.11	13.7%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,780,180.02	100%	0	\$0.00		0	\$0.00
3138WFG83		3 RIVERS FEDERAL CU	1	\$85,845.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$105,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$268,300.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$182,350.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF CHESTNUT	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$184,460.40	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,581.04	1.07%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0	\$0.00	NA	0	\$0.00

	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$93,625.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$104,805.00	0.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00	0.56%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$490,700.00	1.33%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,274.99	0.55%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FUNDING CORP	1	\$95,750.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$89,017.81	0.24%	0	\$0.00	NA	0	\$0

	CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$86,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$298,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$93,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$187,730.54	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,593.87	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$181,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$174,443.38	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$203,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$197,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$408,795.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$267,094.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$213,860.27	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,532.50	0.49%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$86,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$97,460.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$296,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$208,500.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$177,400.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$186,350.00	0.51%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$98,900.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$102,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$95,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$102,862.81	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$382,175.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$99,542.00	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$181,233.78	0.49%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	0	\$0.00	NA	0	\$0
	SACU	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$194,450.00	0.53%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$290,750.00	0.79%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$589,500.00	1.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$498,750.00	1.36%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29%	0	\$0.00	NA	0	\$0

	THE BANK OF BEAVER CITY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$106,542.57	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$281,225.96	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,323.56	0.38%	0	\$0.00	NA	0	\$0.00
Total		380	\$36,800,612.21	100%	0	\$0.00		0	\$0.00
3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,465.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$239,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$232,289.30	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,524.98	0.71%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	BEVERLY BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0
	BREMER BANK NA	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0
	CALUSA BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$352,800.00	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$111,104.29	0.35%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$352,280.00	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,178.78	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$227,780.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$219,247.74	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,504.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$113,512.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$111,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$237,916.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$114,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,170.00	0.74%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$112,425.00	0.35%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,224.32	0.34%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$693,082.58	2.16%	0	\$0.00	NA	0
	GECU	1	\$112,050.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$237,750.00	0.74%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$340,000.00	1.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$330,000.00	1.03%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$235,450.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,484.68	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.38%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$232,500.00	0.72%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$112,886.73	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,550.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,199.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,988.28	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$237,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$227,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$239,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,551.51	1.45%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$353,712.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$121,478.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$111,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$123,950.89	0.39%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$121,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,849.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,150,941.25	100%	0	\$0.00		0	\$0.00
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$269,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$147,788.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$517,825.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00

BARR GROUP, INC	2	\$267,456.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$141,804.19	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$967,950.00	1.93%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$387,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$277,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$413,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,720.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$133,424.07	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$132,405.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$395,550.00	0.79%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0

	HOMEWISE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$286,591.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,393.89	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$145,796.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$137,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$268,035.39	0.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$434,425.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,971.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,198,719.90	2.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,215.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$552,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$141,955.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS INC							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$271,225.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,600.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$422,155.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,851.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$409,800.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$417,890.00	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$655,050.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$806,450.00	1.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,450.00	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,320.00	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$415,800.00	0.83%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	RELiance STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$536,394.00	1.07%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	2	\$267,477.58	0.53%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$135,614.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,267.00	1.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$146,175.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$131,826.18	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORP	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$420,375.00	0.84%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,450.00	0.27%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$274,050.00	0.55%	0	\$0.00	NA	0
	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$136,953.06	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0
Total		367	\$50,083,935.89	100%	0	\$0.00		0
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$141,445.91	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00	NA	0
		2	\$245,625.00	0.16%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$114,834.30	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$751,602.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$248,616.12	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$503,350.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	NA	0
	ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$367,122.50	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	0	\$0.00	NA	0
		3	\$397,395.00	0.27%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	2	\$268,400.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$129,034.72	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$143,433.04	0.1%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$502,850.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$114,129.61	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$256,820.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$249,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$421,585.81	0.28%	0	\$0.00	NA	0
	BANK SNB	2	\$229,600.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	9	\$1,115,425.00	0.74%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	4	\$484,200.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$538,307.21	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$833,400.00	0.56%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$288,350.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$111,063.91	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$745,454.54	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17%	0	\$0.00	NA	0	\$0.00
	BROADWAY	1	\$115,911.45	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$241,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$142,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTURY BANK AND TRUST	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$471,232.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$111,467.72	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,473.39	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$398,754.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$136,622.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,087.32	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$278,313.42	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$119,605.00	0.08%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
F & M BANK	2	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,578,122.74	1.72%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$144,591.37	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$754,800.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$116,837.76	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$114,679.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$390,014.99	0.26%	0	\$0.00	NA	0	\$0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$113,533.10	0.08%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$755,700.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$262,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$272,160.00	0.18%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$112,236.64	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,108,680.00	0.74%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$254,607.79	0.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$674,357.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	11	\$1,393,820.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$116,332.14	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$125,414.96	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	7	\$899,798.10	0.6%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	14	\$1,811,070.00	1.21%	0	\$0.00	NA	0	\$0
GECU	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	3	\$368,640.00	0.25%	0	\$0.00	NA	0	\$0

	GEO-CORP, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$115,218.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$274,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,154.52	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,451.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$400,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	2	\$262,481.23	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$245,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,133,795.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$276,750.00	0.18%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$117,855.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$138,404.72	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$125,438.01	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$404,200.00	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71%	0	\$0.00	NA	0
		1	\$122,550.00	0.08%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM							
	LAYTON STATE BANK	1	\$115,633.15	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST	2	\$257,970.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$142,784.62	0.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	0	\$0.00	NA	0
	MFCU	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$507,920.00	0.34%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	MORRIS BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA	1	\$120,917.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$881,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,893.50	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$245,399.80	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$116,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$149,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0	\$0.00	NA	0	\$0.00
	NRLFCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,819.90	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$252,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$546,442.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$253,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$264,593.75	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$530,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$625,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MORTGAGE LENDING INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,577,517.00	1.05%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$389,310.00	0.26%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$394,542.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$127,638.68	0.09%	0	\$0.00	NA	0
	RENASANT BANK	5	\$616,860.62	0.41%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$380,462.48	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,805.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$127,320.35	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$385,878.29	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$521,500.00	0.35%	0	\$0.00	NA	0
	S&T BANK	3	\$394,750.00	0.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,592.55	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,920.00	0.17%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$109,834.32	0.07%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,725.65	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$653,267.05	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,905.88	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$614,994.05	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC D	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	5	\$621,467.49	0.41%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$251,200.00	0.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	8	\$1,012,630.00	0.68%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$247,493.68	0.17%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK-LUBBOCK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF ALCESTER	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$134,696.82	0.09%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$112,320.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$1,241,674.92	0.83%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$730,500.00	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$249,294.74	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE	1	\$143,293.24	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$130,114.88	0.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$1,507,027.55	1.01%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$511,755.00	0.34%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$362,900.00	0.24%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$142,898.38	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$627,286.22	0.42%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$497,950.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,138.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL	2	\$262,403.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,137,607.83	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$781,535.98	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	\$132,713.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$222,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$534,315.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$286,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$138,391.25	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,705.64	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,276.03	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$785,256.13	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$149,870,424.68	100%	0	\$0.00		0	\$0.00

3138WFGC4		ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY	1	\$184,525.00	0.07%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,117.67	0.08%	0	\$0.00	NA	0	\$0
		ALIGN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$182,787.82	0.07%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA C. U	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	4	\$749,357.54	0.3%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$913,235.55	0.37%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN INTERBANC MORTGAGE , LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	4	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,124,775.00	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,451.09	0.07%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
		APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08%	0	\$0.00	NA	0	\$0
		ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0

	ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,108,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,133,580.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$187,222.99	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,817,164.40	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$568,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$393,849.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$371,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$751,482.58	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	12	\$2,217,920.00	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$186,140.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$2,229,361.00	0.89%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMD	3	\$542,250.00	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,096,649.03	0.44%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	0	\$0.00	NA	0	\$0
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	2	\$374,805.53	0.15%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$914,770.63	0.37%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,390.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$365,251.32	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,853.41	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,750.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$578,250.00	0.23%	0	\$0.00	NA	0	\$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	8	\$1,471,700.00	0.59%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$181,258.47	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,338,079.30	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$761,900.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$2,208,029.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,316,625.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,674,269.74	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$552,379.50	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$198,425.59	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$762,160.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$546,725.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$734,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$568,704.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$365,655.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD								
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	18	\$3,341,898.00	1.34%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$194,276.00	0.08%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$548,060.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,552.31	0.15%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$380,100.00	0.15%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$189,715.00	0.08%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,594,806.79	1.44%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$562,720.00	0.23%	0	\$0.00	NA	0	\$0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$179,720.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	3	\$566,920.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$552,200.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,012.28	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	0	\$0.00	NA	0
	METRO BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$759,286.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$181,743.57	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$382,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,323,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$723,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,117,979.47	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$902,751.35	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$361,796.74	0.14%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$179,197.16	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$360,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$188,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$560,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,345.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	3	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,600.00	0.3%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$743,231.84	0.3%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A DELLWATER LIABILITY COMPANY	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0