

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 59 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBQK4			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA	0

	BENTON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA	
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA	
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	
	CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	
		1	\$281,741.00	0.06%	0	\$0.00	NA	

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0
	COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK, FSB							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0
	DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND	1	\$308,000.00	0.06%	0	\$0.00	NA	0

	TRUST							
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00	NA	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA	
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	
		1	\$222,000.00	0.05%	0	\$0.00	NA	

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	0
GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	0
GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$380,000.00	0.08%	1	\$374,624.56	NA	0
GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS	1	\$266,950.00	0.05%	0	\$0.00	NA	0

	LLC							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA	0
		1	\$284,050.00	0.06%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0
		1	\$236,000.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	1	\$264,846.95	NA	0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0
	RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$180,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION,DBA SONOMA BANK							
	STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$431,007.00	0.09%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0

	THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	16	\$4,872,676.00	1%	0	\$0.00	NA	0

CALIFORNIA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA		
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA		
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA		
VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA		
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA		
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA		
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA		
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA		
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA		
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA		
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA		
WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA		
WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA		
	1	\$415,000.00	0.08%	0	\$0.00	NA		

	WEICHERT FINANCIAL SERVICES							
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0
	YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	0
Total		1,664	\$489,135,980.31	100%	3	\$887,415.69		1
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$187,673.02	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	INC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA		
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00	NA		
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA		
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA		
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA		
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA		
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA		
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA		
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA		
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA		
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA		
Total		163	\$49,929,713.69	100%	1	\$187,673.02			
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA		
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA		
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA		
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA		
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA		
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA		
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA		
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA		
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA		
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA		
Total		69	\$15,471,191.14	100%	0	\$0.00			

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3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0
Total		30	\$8,585,217.45	100%	0	\$0.00		0
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0
	GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0
		6	\$2,265,939.00	3.44%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	1	\$344,915.44	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0
Total		179	\$65,946,919.86	100%	1	\$344,915.44		0
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	0
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0
Total		464	\$116,408,175.31	100%	0	\$0.00		0
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0
		30	\$9,745,900.87	9%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0
	CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0

	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0
Total		381	\$108,329,017.10	100%	0	\$0.00		0
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0
Total		71	\$16,168,564.13	100%	0	\$0.00		0
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA	0
AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	0
AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0
AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$89,600.00	0.14%	0	\$0.00	NA	0

BENCHMARK LENDING							
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00	NA	0
AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0
BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0
BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$103,050.00	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0
	1	\$99,874.18	0.16%	0	\$0.00	NA	0

CENTRAL COAST LENDING INC.								
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA		
CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA		
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA		
CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA		
CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA		
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA		
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA		
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA		
COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA		
CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA		
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA		
COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA		
CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA		
DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA		
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA		
EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA		
ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA		
EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA		

	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0
	FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0
	MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-	1	\$99,750.00	0.16%	0	\$0.00	NA	0

	DOTHAN							
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,	1	\$92,500.00	0.14%	0	\$0.00	NA	0

	LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	0
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0
		1	\$102,476.72	0.16%	0	\$0.00	NA	0

	RF MORTGAGE AND INVESTMENT CORP							
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0
		1	\$95,625.00	0.15%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC							
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	0

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0
VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0
WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
Total		650	\$63,842,644.58	100%	0	\$0.00		0
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0
		1	\$119,375.00	0.2%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0
		1	\$114,000.00	0.19%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC								
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA		
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA		
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA		
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA		
FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA		
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA		
FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA		
FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA		
FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA		
FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA		
FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA		
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA		
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA		
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA		
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA		
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA		
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA		
GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00	NA		
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA		

	GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	0
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA	0
NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	2	\$235,065.43	0.4%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
		1	\$124,250.00	0.21%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$113,500.00	0.19%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	
	QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	
	R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$118,800.00	0.2%	0	\$0.00	NA	
	RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	
	RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	
	RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$121,125.00	0.21%	0	\$0.00	NA	

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0
Total		497	\$58,467,068.71	100%	0	\$0.00		0
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA	0
		1	\$132,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0

FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0
	1	\$143,178.73	0.19%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION., A							
	HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0

	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	1	\$138,700.55	NA	0
	RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$128,076.26	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0
		1	\$144,177.11	0.2%	0	\$0.00	NA	0

	US EMPLOYEES OC FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	0
Total		541	\$73,868,150.41	100%	1	\$138,700.55		0
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00	NA	0
		3	\$491,000.00	0.83%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0
GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0
		1	\$152,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$1,583,910.00	2.68%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA	0
WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA	0
Total		365	\$59,095,466.12	100%	0	\$0.00		0
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$265,000.00	7.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA	0
Total		12	\$3,377,755.11	100%	0	\$0.00		0
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0
		2	\$98,304.41	0.12%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0

BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	0	\$0.00	NA	0

	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0
		1	\$58,710.00	0.07%	0	\$0.00	NA	0

	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$81,225.00	0.1%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	

	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0
	GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0

HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA	0
HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0
INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$60,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	0

	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$49,937.10	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$76,000.00	0.09%	0	\$0.00	NA	0

	OF THE STATE OF							
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	0

	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00	NA	0
Total		1,258	\$82,094,876.73	100%	0	\$0.00		0

3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$916,900.00	1.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA	0
	EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00	NA	0
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0
SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0
	6	\$1,827,500.00	2.41%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00	NA	0
Total		256	\$75,701,491.52	100%	0	\$0.00		0
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	1	\$201,807.31	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00	NA	0
		2	\$563,600.00	0.71%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	1	\$320,272.62	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	0
	3	\$726,000.00	0.92%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00	NA	0
	NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$458,699.00	0.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$488,181.33	0.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00	NA	0
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$411,656.00	0.52%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$4,674,905.00	5.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27%	0	\$0.00	NA	0

	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00	NA	0

	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA	0
Total		265	\$79,062,330.60	100%	2	\$522,079.93		0
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$615,000.00	1.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$625,500.00	1.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,073,400.00	3.9%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52%	0	\$0.00	NA	0
		1	\$252,000.00	0.47%	0	\$0.00	NA	0

	PLAZA HOMER MORTGAGE, INC							
	QUIK FUND, INC.	1	\$235,800.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00	NA	0
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0
Total		160	\$53,148,935.35	100%	0	\$0.00		0
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$342,850.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,258.70	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,618,971.71	4.84%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,937,195.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$390,750.00	0.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,082,450.00	5.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0	\$0.00	NA	0
		1	\$413,250.00	0.76%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93%	0	\$0.00	NA	
	ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,084,979.00	2.01%	0	\$0.00	NA	
	R BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33%	0	\$0.00	NA	
	STEARNS LENDING INC.	7	\$1,549,813.40	2.87%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00	NA	

	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	1	\$211,636.16	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84%	0	\$0.00	NA	0
Total		204	\$54,074,819.29	100%	1	\$211,636.16		0
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00	NA	0
Total		26	\$7,314,830.65	100%	0	\$0.00		0
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$182,790.09	1.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$297,145.00	2.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$90,720.00	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$209,000.00	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,723.00	0.78%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$187,800.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$99,000.00	0.75%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$104,130.42	0.77%	1	\$102,798.40	NA	0
Total		136	\$13,192,492.37	100%	1	\$102,798.40		0
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$124,000.00	1.49%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$120,000.00	1.44%	0	\$0.00	NA	0

FUNDING								
CENDERA FUNDING, INC.	1	\$115,457.42	1.38%	0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38%	0	\$0.00	NA		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00	NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	0	\$0.00	NA		
COBALT MORTGAGE, INC.	1	\$118,616.93	1.42%	0	\$0.00	NA		
COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00	NA		
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00	NA		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00	NA		
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77%	0	\$0.00	NA		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32%	0	\$0.00	NA		
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41%	0	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37%	0	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00	NA		
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35%	0	\$0.00	NA		
GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00	NA		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00	NA		
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42%	0	\$0.00	NA		
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00	NA		
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00	NA		
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33%	0	\$0.00	NA		
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00	NA		
PLATTE VALLEY STATE	1	\$110,500.00	1.33%	0	\$0.00	NA		

	BANK AND TRUST COMPANY							
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$118,903.45	1.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	1	\$123,864.57	NA	1
	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00	NA	0
Total		71	\$8,339,066.19	100%	1	\$123,864.57		1
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00	NA	0
DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$37,500.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06%	1	\$68,938.76	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$35,700.00	0.29%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00	NA	0
NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$64,000.00	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,176.31	0.58%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00	NA	0
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00	NA	0
Total		195	\$12,181,685.75	100%	1	\$68,938.76		0
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$248,214.96	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME	1	\$169,600.00	0.38%	0	\$0.00	NA	0

	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$253,600.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$443,000.00	1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$164,800.00	0.37%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$246,807.28	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0
NATIONS LENDING	2	\$358,000.00	0.81%	0	\$0.00	NA	0

	CORPORATION							
	NETWORK FUNDING, L.P.	1	\$247,722.10	0.56%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$235,957.00	0.54%	0	\$0.00	NA	
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$356,155.00	0.81%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94%	0	\$0.00	NA	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	

	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$431,006.79	0.98%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA		
Total		178	\$44,099,032.75	100%	0	\$0.00			
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA		
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA		
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA		
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA		
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA		
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA		
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66%	0	\$0.00	NA		
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA		
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA		
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA		
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA		
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA		
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA		
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA		
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA		
		4	\$936,305.00	2%	0	\$0.00	NA		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA		
CENDERA FUNDING, INC.	1	\$211,674.00	0.45%	0	\$0.00	NA		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA		
CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA		
CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA		
CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA		
CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA		
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.17%	0	\$0.00	NA		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA		
COBALT MORTGAGE, INC.	2	\$408,750.00	0.87%	0	\$0.00	NA		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$325,812.51	0.7%	0	\$0.00	NA		
COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA		
CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22%	0	\$0.00	NA		
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA		
COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA		
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA		
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA		
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA		
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA		

	DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$381,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$289,000.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MC FINANCIAL, INC.	1	\$379,000.00	0.81%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$185,500.00	0.4%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$389,320.00	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$530,298.24	1.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0
		11	\$893,641.07	1.91%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIONBANK,N.A.	2	\$261,192.74	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	1	\$167,823.03	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59%	0	\$0.00	NA	0	
Total		335	\$46,746,342.51	100%	1	\$167,823.03			
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	0
BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91%	0	\$0.00	NA	0
BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0
CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$290,000.00	1.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$94,000.00	0.59%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$404,000.00	2.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	0
KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,000.00	0.94%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,354.84	0.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,625.00	1.42%	0	\$0.00	NA	0
	SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,450.00	2.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$174,478.10	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	0	\$0.00	NA	0
Total		143	\$15,852,903.61	100%	0	\$0.00		0
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA	0
		1	\$263,000.00	1.48%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	0
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,300.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	1	\$88,004.77	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$286,500.00	1.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$182,100.00	1.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$479,100.00	2.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0

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	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0
Total		90	\$17,816,918.73	100%	1	\$88,004.77		0
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0
Total		6	\$1,542,327.65	100%	0	\$0.00		0
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0
		5	\$1,189,811.42	19.16%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$192,000.00	3.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0
Total		34	\$6,210,014.99	100%	0	\$0.00		0
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	0
CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13%	0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$134,100.00	1.04%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61%	0	\$0.00	NA	0
Total		73	\$12,863,660.94	100%	0	\$0.00		0
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$193,000.00	3.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$348,630.15	6.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$233,185.23	4.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA	0
	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$212,000.00	3.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89%	0	\$0.00	NA	0
Total		35	\$5,656,808.73	100%	0	\$0.00		0
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0
	CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$274,000.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$333,750.00	0.53%	0	\$0.00	NA	0

BENCHMARK MORTGAGE								
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA		
DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA		
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00	0.32%	0	\$0.00	NA		
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA		
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.54%	0	\$0.00	NA		
EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA		
EQUITY RESOURCES, INC.	1	\$175,920.00	0.28%	0	\$0.00	NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.43%	0	\$0.00	NA		
EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA		
FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA		
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA		
FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA		
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA		
FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,000.00	0.62%	0	\$0.00	NA		
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA		
FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA		

	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$373,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14%	0	\$0.00	NA	0
		1	\$289,750.00	0.46%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	0	
INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$313,000.00	0.49%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0	

	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19%	0	\$0.00	NA	0
		6	\$1,496,250.00	2.36%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA		
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37%	0	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA		
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA		
PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA		
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA		
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA		
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA		
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA		
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA		
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA		
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA		
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA		
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA		
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA		
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA		
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA		
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA		
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA		
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA		
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA		
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA		
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA		

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$144,240.73	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$229,500.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.61%	0	\$0.00	NA	0
	Unavailable	1	\$135,500.00	0.22%	0	\$0.00	NA	0
Total		353	\$63,366,192.81	100%	0	\$0.00		0
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	0
		1	\$100,000.00	3.3%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$96,500.00	3.19%	0	\$0.00	NA	0

	MORTGAGE							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0
Total		34	\$3,029,635.77	100%	0	\$0.00		
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIJA	1	\$183,300.00	1.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	1	\$272,094.33	NA	0
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	0
Total		48	\$10,567,752.38	100%	1	\$272,094.33		0
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0
Total		10	\$1,352,266.64	100%	0	\$0.00		0
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38%	0	\$0.00	NA	0

Total			19	\$1,160,194.35	100%	0	\$0.00		
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA		
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA		
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA		
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43%	0	\$0.00	NA		
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA		
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA		
Total			13	\$1,803,822.09	100%	0	\$0.00		
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA		
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96%	0	\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96%	0	\$0.00	NA		
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53%	0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA		
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA		
	SANTANDER BANK, N.A.	1	\$128,082.74	7.55%	0	\$0.00	NA		
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA		
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA		
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA		
Total			16	\$1,696,588.65	100%	0	\$0.00		
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA		
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA		
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA		

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	0
Total		12	\$1,325,686.82	100%	0	\$0.00		0
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0
Total		28	\$7,063,739.53	100%	0	\$0.00		0
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0
Total		51	\$12,985,452.44	100%	0	\$0.00		0
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0
Total		33	\$5,717,529.53	100%	0	\$0.00		0
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0
Total		30	\$5,069,536.87	100%	0	\$0.00		0
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0
Total		28	\$5,687,706.17	100%	0	\$0.00		0
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0
Total		3	\$880,170.00	100%	0	\$0.00		0
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24%	0	\$0.00	NA	0
Total		10	\$2,294,438.18	100%	0	\$0.00		0
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0
Total		12	\$2,210,843.98	100%	0	\$0.00		0

3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0
Total		13	\$1,074,508.47	100%	0	\$0.00		0
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	0	\$0.00	NA	0
Total		74	\$4,581,072.94	100%	0	\$0.00		0
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0
Total		36	\$3,431,030.85	100%	0	\$0.00		0
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	0	\$0.00	NA	0
Total		14	\$1,649,299.38	100%	0	\$0.00		0
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	1	\$121,704.96	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0
Total		17	\$2,254,334.11	100%	1	\$121,704.96		0
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0

	T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00	NA	0
Total		50	\$11,898,251.66	100%	0	\$0.00		0
3138WT4B9	CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00	NA	0
Total		19	\$1,056,265.42	100%	0	\$0.00		0
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00	NA	0
Total		14	\$3,168,120.43	100%	0	\$0.00		0
3138WTK39	ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0
Total		25	\$4,532,003.67	100%	0	\$0.00		0
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,732,500.00	100%	0	\$0.00		0
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00	NA	0
Total		11	\$3,906,132.95	100%	0	\$0.00		0
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0
Total		20	\$5,903,650.00	100%	0	\$0.00		0
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0
Total		12	\$1,107,720.23	100%	0	\$0.00		0
3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0
Total		231	\$36,046,939.79	100%	0	\$0.00		0
3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00	NA	0
Total		3	\$708,375.00	100%	0	\$0.00		0
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0
Total		28	\$6,081,279.93	100%	0	\$0.00		0

3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0
Total		44	\$10,958,350.63	100%	0	\$0.00		0
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0
Total		6	\$1,514,883.42	100%	0	\$0.00		0
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0
Total		11	\$1,047,330.00	100%	0	\$0.00		0
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0
Total		8	\$1,400,010.38	100%	0	\$0.00		0
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0
Total		6	\$1,884,698.99	100%	0	\$0.00		0
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0
Total		7	\$2,163,800.00	100%	0	\$0.00		0
3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$184,580.13	3.71%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06	3.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	1	\$107,808.49	NA	0
Total		51	\$4,968,916.42	100%	1	\$107,808.49		0
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00	NA	0
Total		36	\$8,912,500.47	100%	0	\$0.00		0
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0
Total		22	\$1,547,707.77	100%	0	\$0.00		0
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0
Total		9	\$1,410,444.40	100%	0	\$0.00		0
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0
Total		19	\$1,620,050.00	100%	0	\$0.00		0
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$119,000.00	3.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0
Total		30	\$3,788,832.09	100%	0	\$0.00		0
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA	0
Total		11	\$2,468,805.38	100%	0	\$0.00		0
3138X5CN5	ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00	NA	0
		1	\$95,000.00	1.51%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$162,238.05	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	0	\$0.00	NA	0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$149,384.22	2.38%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$129,471.74	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0	\$0.00	NA	0
Total		40	\$6,284,495.28	100%	0	\$0.00		0
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	0
		1	\$63,500.00	1.07%	0	\$0.00	NA	0

	GIBSLAND BANK AND TRUST A BANK COMPANY							
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	0
Total		33	\$5,944,536.23	100%	0	\$0.00		0

3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	0
Total		33	\$5,427,458.45	100%	0	\$0.00		0
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0
Total		26	\$5,225,144.94	100%	0	\$0.00		0
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,722.00	5.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$50,000.00	4.77%	0	\$0.00	NA	0

	CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA		
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55%	0	\$0.00	NA		
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA		
Total		14	\$1,048,453.00	100%	0	\$0.00			
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA		
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA		
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA		
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA		
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA		
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA		
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA		
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA		
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA		
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA		

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0
Total		28	\$5,748,732.02	100%	0	\$0.00		0
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	1	\$77,997.84	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0
Total		35	\$5,237,556.19	100%	1	\$77,997.84		0

3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC.,	1	\$150,000.00	2.39%	0	\$0.00	NA	0

	AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81%	0	\$0.00	NA		
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA		
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA		
Total		27	\$6,276,163.00	100%	0	\$0.00			
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA		
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA		
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA		
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA		
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA		
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00	NA		
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA		
Total		25	\$1,544,141.20	100%	0	\$0.00			
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA		
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA		
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA		
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA		
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA		
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA		
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA		
	TIFFIN ST. JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA		

	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0
Total		27	\$3,429,288.56	100%	0	\$0.00		0
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0
Total		7	\$1,139,462.33	100%	0	\$0.00		0
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$69,900.00	2.95%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$78,653.17	3.32%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS	1	\$35,150.00	1.48%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	0
Total		35	\$2,367,544.63	100%	0	\$0.00		0
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	0
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$79,910.35	2.62%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56%	0	\$0.00	NA	0

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	0
Total		46	\$3,050,770.10	100%	0	\$0.00		0
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA	0
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00	NA	0
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,000.00	2.18%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$93,520.00	2.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,164.00	2.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$101,888.35	2.31%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$108,805.35	2.47%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$98,005.00	2.23%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$107,330.00	2.44%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$103,000.00	2.34%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	0

	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	2.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,350.00	2.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0
Total		45	\$4,402,226.34	100%	0	\$0.00		0
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0
Total		10	\$1,392,963.01	100%	0	\$0.00		0
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0
		1	\$116,000.00	11.01%	0	\$0.00	NA	0

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION								
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00	NA		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA		
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA		
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA		
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00	NA		
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00	NA		
Total		9	\$1,053,609.30	100%	0	\$0.00			
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49%	0	\$0.00	NA		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA		
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA		
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA		
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69%	0	\$0.00	NA		
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48%	0	\$0.00	NA		
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA		
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA		
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57%	0	\$0.00	NA		
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA		

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	0
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$318,708.53	0.95%	0	\$0.00	NA	0

	GROUP, INC. D/B/A STELLER FINANCIAL.							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$811,500.00	2.42%	0	\$0.00	NA	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14%	0	\$0.00	NA	
	LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24%	0	\$0.00	NA	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$194,000.00	0.58%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74%	0	\$0.00	NA	
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19%	0	\$0.00	NA	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89%	0	\$0.00	NA	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	0
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0
Total		109	\$33,502,364.55	100%	0	\$0.00		0

3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	0	\$0.00	NA	0
Total		27	\$8,992,643.63	100%	0	\$0.00		0
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$85,000.00	4.38%	0	\$0.00	NA	0
Total		20	\$1,934,494.13	100%	0	\$0.00		0
3138X6GM1		1	\$138,400.00	3.04%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	2.82%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION.	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$130,250.00	2.86%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$127,000.00	2.79%	0	\$0.00	NA	0
		1	\$123,000.00	2.71%	0	\$0.00	NA	0

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,627.00	3.16%	0	\$0.00	NA		
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,705.65	2.61%	0	\$0.00	NA		
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA		
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00	NA		
Total		34	\$4,546,537.43	100%	0	\$0.00			
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA		
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$71,312.02	3.47%	0	\$0.00	NA		
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA		
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA		
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$57,764.31	2.81%	0	\$0.00	NA		
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	\$59,753.69	2.91%	0	\$0.00	NA		
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.	1	\$40,000.00	1.95%	0	\$0.00	NA		
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA		
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$48,696.54	2.37%	0	\$0.00	NA		
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA		

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,700.00	3.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$59,050.00	2.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$163,808.15	7.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0
Total		35	\$2,055,397.19	100%	0	\$0.00		0
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,813.06	1.98%	0	\$0.00	NA	0

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$105,175.26	2.37%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	2.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$83,000.00	1.87%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	0
	TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$200,840.81	4.52%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLCORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0
Total		49	\$4,439,124.93	100%	0	\$0.00		0
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$112,000.00	1.58%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$141,750.00	2%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$135,000.00	1.9%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,421.16	1.98%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$122,610.67	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	1.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$116,220.92	1.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$144,000.00	2.03%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL	2	\$263,533.34	3.72%	0	\$0.00	NA	0

	GROUP							
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$113,800.00	1.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$123,100.00	1.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$149,384.22	2.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,619.28	1.65%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$133,500.00	1.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC..	1	\$146,400.00	2.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	1.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,750.00	1.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$606,527.85	8.56%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.72%	0	\$0.00	NA	0
Total		55	\$7,088,301.14	100%	0	\$0.00		0
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC,	1	\$232,000.00	0.51%	0	\$0.00	NA	0
		1	\$417,000.00	0.93%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$615,450.00	1.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$490,000.00	1.09%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$262,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$270,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$206,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,200.00	0.41%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$90,200.00	0.2%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$461,200.00	1.02%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP	1	\$184,688.00	0.41%	0	\$0.00	NA	0

	LLC, A MINNESOTA LLC.							
	CENTENNIAL BANK, A CORPORATION.	1	\$55,767.76	0.12%	0	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$251,500.00	0.56%	0	\$0.00	NA	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	\$417,000.00	0.93%	0	\$0.00	NA	
	CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$67,900.00	0.15%	0	\$0.00	NA	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$228,000.00	0.51%	0	\$0.00	NA	
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION.	1	\$234,000.00	0.52%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$617,000.00	1.37%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	0.67%	0	\$0.00	NA	
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$979,500.00	2.17%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$152,250.00	0.34%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$600,000.00	1.33%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$416,000.00	0.92%	0	\$0.00	NA	0
JST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.77%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$175,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION.							
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$270,001.00	0.6%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$340,000.00	0.75%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$286,000.00	0.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$209,105.00	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$491,920.00	1.09%	0	\$0.00	NA	0
		1	\$302,000.00	0.67%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.							
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$223,800.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$242,250.00	0.54%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$203,750.00	0.45%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,800.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,370,487.00	3.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,956.00	1.35%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,950.00	0.51%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$290,700.00	0.65%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,460.51	0.43%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A	1	\$239,200.00	0.53%	0	\$0.00	NA	0

	TEXAS LLC								
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.93%	0	\$0.00	NA		
	TOP ONE MORTGAGE, LLC.	1	\$244,000.00	0.54%	0	\$0.00	NA		
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA		
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA		
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.68%	0	\$0.00	NA		
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA		
	Unavailable	1	\$188,091.31	0.41%	0	\$0.00	NA		
Total		176	\$45,068,480.82	100%	0	\$0.00			
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA		
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA		
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA		
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA		
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00	NA		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA		
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$182,500.00	1.15%	0	\$0.00	NA		
	CRYSTAL CLEAR MORTGAGE, LLC.	1	\$179,885.00	1.13%	0	\$0.00	NA		
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA		

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$187,700.00	1.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	0
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$191,250.00	1.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$253,000.00	1.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$180,000.00	1.13%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$768,679.70	4.84%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$288,809.49	1.82%	0	\$0.00	NA	0
MATTAMY HOME FUNDING,	1	\$179,342.26	1.13%	0	\$0.00	NA	0

	LLC, A FLORIDA LLC.							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$227,300.00	1.43%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$280,500.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$772,276.74	4.87%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$278,041.86	1.75%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,500.00	1.58%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	1.17%	0	\$0.00	NA	0
Total		67	\$15,869,603.41	100%	0	\$0.00		0
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$464,600.00	0.52%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$338,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0

	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$458,910.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$703,190.00	0.78%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING .	1	\$298,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	2	\$473,100.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$209,300.00	0.23%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$219,780.00	0.24%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$182,250.00	0.2%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$113,857.00	0.13%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$330,000.00	0.37%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.31%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$180,500.00	0.2%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,500.00	0.69%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$172,000.00	0.19%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$297,000.00	0.33%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$645,000.00	0.72%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$104,500.00	0.12%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$90,250.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	0
CORPORATE INVESTORS	1	\$417,000.00	0.46%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., A CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$267,000.00	0.3%	0	\$0.00	NA	
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.48%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$213,750.00	0.24%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$146,000.00	0.16%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$218,800.00	0.24%	0	\$0.00	NA	

	CORPORATION.							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$124,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$948,250.00	1.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$326,400.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,900.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$473,934.00	0.53%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERESY LLC.	1	\$220,250.00	0.24%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	0
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.41%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.32%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$809,160.00	0.9%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$411,900.00	0.46%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$216,400.00	0.24%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$630,193.13	0.7%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$606,400.00	0.67%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$169,580.00	0.19%	0	\$0.00	NA	0
GUARANTY FEDERALMORTGAGE, LLC.	1	\$268,200.00	0.3%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$86,400.00	0.1%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A	1	\$115,200.00	0.13%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$761,500.00	0.85%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEAS CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,625.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$475,700.00	0.53%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$972,375.00	1.08%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$420,000.00	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$613,000.00	0.68%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$479,600.00	0.53%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$91,875.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$239,266.00	0.27%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,877.00	0.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$370,150.00	0.41%	0	\$0.00	NA	0
		1	\$200,800.00	0.22%	0	\$0.00	NA	0

	MDKJR2 INC.,A TEXAS CORPORATION							
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$489,000.00	0.54%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	0
	MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$191,000.00	0.21%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$192,510.00	0.21%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FIRST	1	\$230,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION, AN OREGON CORPORATION							
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$273,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$525,600.00	0.58%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	\$324,800.00	0.36%	0	\$0.00	NA	0
	OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$144,000.00	0.16%	0	\$0.00	NA	0

	UNION.							
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$166,400.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	2	\$505,500.00	0.56%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	0

	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$512,750.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$265,050.00	0.29%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$115,920.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$298,500.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,000.00	1.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,304,583.00	1.45%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0

	TEXAS STATE HOME LOANS, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,925.00	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$292,500.00	0.32%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$303,500.00	0.34%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$425,300.00	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.16%	0	\$0.00	NA	0
Total		386	\$90,057,730.25	100%	0	\$0.00		0
3138X6GU3		1	\$218,500.00	3.72%	0	\$0.00	NA	0

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION							
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4%	0	\$0.00	NA	0
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	0
Total		19	\$5,869,670.08	100%	0	\$0.00		0
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$362,392.00	2.27%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$363,600.00	2.28%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$191,000.00	1.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	1	\$64,475.19	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,890.00	0.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$151,900.00	0.95%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$219,000.00	1.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$281,000.00	1.76%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$395,500.00	2.48%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$139,400.00	0.87%	0	\$0.00	NA	0

	A NEVADA CO							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	2.25%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	0
Total		55	\$15,965,387.81	100%	1	\$64,475.19		0
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$392,909.98	17.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	0
		1	\$417,000.00	18.05%	0	\$0.00	NA	0

		NORTCO INC., A CALIFORNIA CORPORATION.							
Total			6	\$2,310,224.54	100%	0	\$0.00		
3138X6GX7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$313,639.00	29.52%	0	\$0.00	NA	
Total			3	\$1,062,439.00	100%	0	\$0.00		
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	
Total			12	\$1,169,126.04	100%	0	\$0.00		
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	
Total			23	\$3,844,175.06	100%	0	\$0.00		
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	
		M&T BANK	74	\$15,644,130.27	98.06%	1	\$329,748.68	NA	
Total			75	\$15,953,897.81	100%	1	\$329,748.68		
3138X72L6		ABSOLUTE HOME MORTGAGE CORP.	1	\$156,843.89	3.46%	0	\$0.00	NA	
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	
		M&T BANK	27	\$4,159,263.76	91.83%	1	\$88,872.91	NA	
Total			29	\$4,529,257.11	100%	1	\$88,872.91		
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	
Total			19	\$6,872,302.15	100%	0	\$0.00		
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	
Total			14	\$1,926,820.94	100%	0	\$0.00		
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	
Total			16	\$1,311,597.33	100%	0	\$0.00		
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	
Total			20	\$1,522,268.22	100%	0	\$0.00		
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	
Total			12	\$2,311,949.74	100%	0	\$0.00		

3138X8V24	FIDELITY ONE MORTGAGE, INC.	1	\$140,000.00	2.33%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$125,000.00	2.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0
Total		22	\$6,015,398.48	100%	0	\$0.00		0
3138X8V32	BRIDGEWATER CAPITAL, INC.	1	\$199,748.38	3.3%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$320,000.00	5.29%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0
Total		23	\$6,049,714.02	100%	0	\$0.00		0
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0
Total		10	\$1,259,790.72	100%	0	\$0.00		0
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$148,000.00	1.08%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12%	0	\$0.00	NA	0
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53%	1	\$201,290.49	NA	0
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32%	0	\$0.00	NA	0

	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80	12.27%	1	\$299,024.35	NA	0
	ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	0
Total		59	\$13,735,018.92	100%	2	\$500,314.84		0
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	0
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$139,000.00	6.45%	0	\$0.00	NA	0
Total		13	\$2,160,274.20	100%	0	\$0.00		0
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$158,000.00	9.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	0
Total		6	\$1,656,321.26	100%	0	\$0.00		0
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$500,369.68	6.19%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$583,077.00	7.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$166,090.77	2.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$238,400.00	2.95%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	1	\$221,823.71	NA	0
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$349,097.20	4.32%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$429,257.42	5.31%	0	\$0.00	NA	0
Total		31	\$8,079,069.69	100%	1	\$221,823.71		0
3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$124,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$127,835.23	4.69%	0	\$0.00	NA	0
		1	\$111,855.83	4.11%	0	\$0.00	NA	0

	CHEMTOV MORTGAGE GROUP CORP							
	FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$124,628.37	4.58%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,841.98	4.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$125,092.42	4.57%	0	\$0.00	NA	0
Total		21	\$2,724,017.26	100%	0	\$0.00		0
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$174,350.00	1.15%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0
		39	\$9,743,223.89	64.5%	1	\$166,844.89	NA	0

	NYCB MORTGAGE COMPANY, LLC								
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0	
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0	
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0	
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA	0	
Total		63	\$15,105,325.14	100%	1	\$166,844.89			
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0	
Total		9	\$1,997,480.33	100%	0	\$0.00			
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	0	
Total		46	\$2,867,210.51	100%	0	\$0.00			
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	0	
Total		106	\$22,227,556.85	100%	0	\$0.00			
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	1	\$371,134.16	NA	1	
Total		33	\$7,447,604.05	100%	1	\$371,134.16			
3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0	
Total		11	\$2,744,245.63	100%	0	\$0.00			
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0	

Total			15	\$1,451,924.33	100%	0	\$0.00		
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	
Total			13	\$1,253,094.71	100%	0	\$0.00		
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	
Total			25	\$1,527,594.70	100%	0	\$0.00		
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	
Total			16	\$2,029,528.89	100%	0	\$0.00		
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA	
Total			8	\$1,105,061.10	100%	0	\$0.00		
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	
Total			11	\$1,003,939.70	100%	0	\$0.00		
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	
Total			11	\$2,220,569.49	100%	0	\$0.00		
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	
Total			5	\$1,135,682.36	100%	0	\$0.00		
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	
Total			28	\$1,684,063.16	100%	0	\$0.00		
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	
Total			22	\$1,936,389.20	100%	0	\$0.00		
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00	NA	
Total			10	\$1,341,072.78	100%	0	\$0.00		
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	
Total			8	\$1,000,684.38	100%	0	\$0.00		
3138XBDS0			17	\$3,761,163.66	100%	0	\$0.00	NA	

		NAVY FEDERAL CREDIT UNION							
Total			17	\$3,761,163.66	100%	0	\$0.00		
3138XBDT8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	
Total			10	\$1,139,342.57	100%	0	\$0.00		
3138XBDU5		NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	
Total			19	\$4,235,571.20	100%	0	\$0.00		
3138XBDV3		NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	
Total			10	\$1,186,289.53	100%	0	\$0.00		
3138XBDW1		NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	
Total			23	\$3,223,835.34	100%	0	\$0.00		
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	
Total			31	\$3,955,166.12	100%	0	\$0.00		
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	
Total			37	\$4,808,868.35	100%	0	\$0.00		
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	
Total			36	\$2,189,841.68	100%	0	\$0.00		
3138XBR55		THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	
Total			7	\$2,065,319.00	100%	0	\$0.00		
3138XBR63		THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	
Total			10	\$2,180,060.00	100%	0	\$0.00		
3138XBRQ9		THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	
Total			10	\$1,494,875.62	100%	0	\$0.00		
3138XBRR7		THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	
Total			53	\$13,047,986.45	100%	0	\$0.00		

3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0
Total		13	\$1,240,896.54	100%	0	\$0.00		0
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0
Total		26	\$1,560,393.79	100%	0	\$0.00		0
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0
Total		20	\$2,630,268.22	100%	0	\$0.00		0
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0
Total		6	\$1,260,725.63	100%	0	\$0.00		0
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0
Total		9	\$1,227,594.05	100%	0	\$0.00		0
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA	0
Total		20	\$1,899,974.91	100%	0	\$0.00		0
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA	0
Total		48	\$2,984,034.39	100%	0	\$0.00		0
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA	0
Total		12	\$1,386,624.24	100%	0	\$0.00		0
3138XCB27	1ST ALLIANCE MORTGAGE, LLC.	1	\$211,420.66	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNA	1	\$187,500.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$931,000.00	0.72%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$399,850.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,195.48	0.48%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$130,036.18	0.1%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB.	1	\$257,349.52	0.2%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$217,051.00	0.17%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	1	\$156,100.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$194,500.00	0.15%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$303,500.00	0.23%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$168,296.00	0.13%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$142,785.00	0.11%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$197,188.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,400.00	0.13%	0	\$0.00	NA	0
	BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0

	LLC.							
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$96,384.05	0.07%	0	\$0.00	NA	
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	\$294,645.13	0.23%	0	\$0.00	NA	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,700.00	0.19%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	0.25%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	0	\$0.00	NA	
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$290,000.00	0.22%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$142,035.00	0.11%	0	\$0.00	NA	
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	
	CAPSTONE DIRECT, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$777,000.00	0.6%	0	\$0.00	NA	

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$174,400.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA	0
CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$133,100.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA	0

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$276,000.00	0.21%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,600.00	0.09%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$339,000.00	0.26%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,600.00	0.18%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.39%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$437,250.00	0.34%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,175.00	0.18%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$735,797.32	0.57%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A	2	\$530,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$341,499.00	0.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$659,500.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00	NA	0
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$501,600.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$504,890.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$729,760.00	0.56%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$289,860.00	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$355,750.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$370,670.00	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,293.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,600.00	0.17%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,000.00	0.18%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	1	\$172,679.49	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$329,584.81	0.25%	0	\$0.00	NA	0
FSG BANK NA.	1	\$86,890.54	0.07%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$270,905.00	0.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,738.30	0.31%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$815,030.71	0.63%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,693.87	0.1%	1	\$132,045.29	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,400.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,971.93	0.08%	0	\$0.00	NA	0

	CORPORATION.							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$449,446.69	0.35%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	0
	GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$379,500.00	0.29%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$456,400.00	0.35%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$290,250.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$698,689.86	0.54%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$366,496.10	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	\$200,450.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$156,724.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	NA	0
		1	\$129,125.00	0.1%	0	\$0.00	NA	0

	HOMEPROMISE CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$414,000.00	0.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$196,175.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	2	\$399,807.57	0.31%	1	\$294,630.57	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC..	1	\$182,875.00	0.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$716,125.00	0.55%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,650.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
L ALLEY LOANS, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,125.00	0.36%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,750.00	0.44%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$598,000.00	0.46%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE	1	\$90,000.00	0.07%	0	\$0.00	NA	0

	CHARTERED BANK.							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$183,750.00	0.14%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,451.77	0.07%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,750,378.00	1.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$268,879.00	0.21%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$236,416.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	0
		2	\$268,800.00	0.21%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$158,875.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$660,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$207,750.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,675.00	0.51%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$366,192.00	0.28%	0	\$0.00	NA	0
		1	\$153,750.00	0.12%	0	\$0.00	NA	0

	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$176,195.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,732.52	0.09%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$512,500.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$298,950.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$196,200.00	0.15%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$401,200.00	0.31%	0	\$0.00	NA	0
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	0

	PRIORITY LENDING, A ARIZONA LLC	2	\$415,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	4	\$659,100.00	0.51%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$177,650.00	0.14%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$302,500.00	0.23%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$517,148.29	0.4%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.2%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.31%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$281,477.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	0.31%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
		1	\$460,000.00	0.35%	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION							
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$374,350.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$593,800.00	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$165,452.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$255,999.00	0.2%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$97,600.00	0.07%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$858,424.00	0.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,833,699.22	1.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$252,478.00	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$187,920.00	0.14%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$99,655.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$391,023.54	0.29%	0	\$0.00	NA	0
Total		555	\$130,195,661.41	100%	3	\$599,355.35		0
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$270,750.00	1.62%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$185,000.00	1.11%	0	\$0.00	NA	0
		1	\$367,200.00	2.2%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	BARTON HILLS MORTGAGE LLC.	1	\$263,700.00	1.58%	0	\$0.00	NA	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$272,000.00	1.63%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,500.00	0.99%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$358,800.00	2.15%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	\$185,600.00	1.11%	0	\$0.00	NA	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$337,500.00	2.02%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.91%	0	\$0.00	NA	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	3.02%	0	\$0.00	NA	
	GRADIENT HOME	1	\$178,626.06	1.07%	0	\$0.00	NA	

	MORTGAGE, LLC, A MINNESOTA LLC.							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63%	0	\$0.00	NA	
	HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$225,000.00	1.35%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$331,500.00	1.99%	0	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$324,187.00	1.94%	0	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$228,750.00	1.37%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$386,314.35	2.32%	0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$341,503.59	2.05%	0	\$0.00	NA	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$185,500.00	1.11%	0	\$0.00	NA	
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	

	ROYAL UNITED MORTGAGE LLC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$246,400.00	1.48%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$218,000.00	1.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA	0
Total		65	\$16,687,265.67	100%	0	\$0.00		0
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$355,300.00	0.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$157,400.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$312,700.00	0.59%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$250,000.00	0.47%	0	\$0.00	NA	0

	ASSOCIATION.							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	0
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$147,920.00	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$127,916.80	0.24%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.01%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	0	\$0.00	NA	0
	FFSL, INC., A CORPORATION.	1	\$416,438.29	0.78%	0	\$0.00	NA	0
	FIAGSTAR BARK, FSB,	1	\$409,600.00	0.77%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.77%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$216,600.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00	NA	0
FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$180,600.00	0.34%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$406,600.00	0.76%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$152,550.00	0.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$847,000.00	1.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	4	\$1,734,600.00	3.26%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$454,320.00	0.85%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$134,100.00	0.25%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$323,347.04	0.61%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	2	\$634,000.00	1.19%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA	1	\$85,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$239,920.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	0
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$416,000.00	0.78%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$726,000.00	1.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.65%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$252,445.15	0.47%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.98%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$336,000.00	0.63%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$182,400.00	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,214,685.00	2.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,300.00	0.66%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$284,000.00	0.53%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$132,000.00	0.25%	0	\$0.00	NA	0

	MICHIGAN LLC							
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,070.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	0.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,449,742.45	2.72%	0	\$0.00	NA	0
	PROSPECT FINANCIAL	1	\$329,000.00	0.62%	0	\$0.00	NA	0

	GROUP INC., A CALIFORNIA CORPORATION.							
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$179,200.00	0.34%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$299,592.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$103,407.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$575,563.00	1.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$858,438.00	1.61%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$301,900.00	0.57%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$306,000.00	0.57%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$404,000.00	0.76%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$350,000.00	0.66%	0	\$0.00	NA	0

	CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.59%	0	\$0.00	NA		
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA		
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.99%	0	\$0.00	NA		
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA		
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA		
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA		
Total		196	\$53,245,786.04	100%	0	\$0.00			
3138XDQ37	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$847,000.00	100%	0	\$0.00	NA		
Total		3	\$847,000.00	100%	0	\$0.00			
3138XDQM5	HOMESTREET BANK,	2	\$567,572.00	4.98%	0	\$0.00	NA		
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA		
Total		41	\$11,393,188.32	100%	0	\$0.00			
3138XDQN3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00	NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA		
Total		20	\$1,686,648.11	100%	0	\$0.00			
3138XDQP8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA		
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA		
Total		18	\$2,078,661.00	100%	0	\$0.00			
3138XDQQ6	HOMESTREET BANK,	2	\$271,602.00	14.13%	0	\$0.00	NA		
		11	\$1,522,313.00	79.21%	0	\$0.00	NA		

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0
Total			14	\$1,921,915.00	100%	0	\$0.00		0
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0
Total			36	\$5,860,302.39	100%	0	\$0.00		0
3138XDQS2		HOMESTREET BANK,	7	\$2,094,664.68	3.61%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0
Total			196	\$58,087,921.12	100%	0	\$0.00		0
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0
Total			20	\$1,733,241.29	100%	0	\$0.00		0
3138XDQU7		HOMESTREET BANK,	1	\$119,700.00	6.69%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	0
Total			14	\$1,788,277.98	100%	0	\$0.00		0
3138XDQV5		HOMESTREET BANK,	3	\$919,187.58	15.32%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED	3	\$676,900.00	11.28%	0	\$0.00	NA	0

		LIABILITY COMPANY							
Total			23	\$6,000,902.42	100%	0	\$0.00		
3138XDQW3		HOMESTREET BANK,	3	\$479,800.00	4.49%	0	\$0.00	NA	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	
Total			49	\$10,687,972.31	100%	0	\$0.00		
3138XDQX1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA	
Total			16	\$2,263,037.65	100%	0	\$0.00		
3138XDQY9		HOMESTREET BANK,	1	\$125,001.00	3.28%	0	\$0.00	NA	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	
Total			16	\$3,806,017.49	100%	0	\$0.00		
3138XDQZ6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0	\$0.00	NA	
Total			6	\$1,516,050.00	100%	0	\$0.00		
3138XDU24		ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA	
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8%	0	\$0.00	NA	
		CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44%	0	\$0.00	NA	
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	
		COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING, INC.	2	\$266,714.42	4.07%	0	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	0	\$0.00	NA	0
Total		36	\$6,549,543.32	100%	0	\$0.00		0
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	0	\$0.00	NA	0

		SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA	0
Total			12	\$1,423,207.71	100%	0	\$0.00		0
3138XEB72		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$750,701.31	72.3%	0	\$0.00	NA	0
Total			7	\$1,038,391.05	100%	0	\$0.00		0
3138XEB80		ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO. INC.	1	\$194,776.33	12.14%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$292,890.66	18.25%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$523,475.52	32.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	0
Total			6	\$1,604,854.11	100%	0	\$0.00		0
3138XEB98		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$158,220.43	12.34%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$79,408.81	6.19%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0
		MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$621,820.42	48.51%	0	\$0.00	NA	0
		PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$59,931.18	4.68%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$89,894.34	7.02%	0	\$0.00	NA	0
Total			16	\$1,281,912.58	100%	0	\$0.00		0
3138XECA4		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$159,167.22	11.11%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$272,794.92	19.04%	0	\$0.00	NA	0

		PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0
Total			10	\$1,433,050.49	100%	0	\$0.00		0
3138XECC0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,652.00	6.45%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$102,500.00	8.63%	0	\$0.00	NA	0
		ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$74,200.00	6.25%	0	\$0.00	NA	0
		GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$50,000.00	4.21%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$189,400.55	15.94%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$232,400.00	19.56%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$83,606.00	7.04%	0	\$0.00	NA	0
Total			14	\$1,187,912.93	100%	0	\$0.00		0
3138XECE6		ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$947,000.00	69.46%	0	\$0.00	NA	0
Total			3	\$1,363,371.93	100%	0	\$0.00		0
3138XECF3		ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	\$1,802,248.25	89.72%	0	\$0.00	NA	0
Total			8	\$2,008,702.05	100%	0	\$0.00		0
3138XELJ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00	NA	0
Total			7	\$1,500,449.00	100%	0	\$0.00		0
3138XEV21		GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA	0
Total			29	\$3,937,515.59	100%	0	\$0.00		0
3138XEV39		GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA	0
Total			15	\$2,414,890.91	100%	0	\$0.00		0

3138XEV47		GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00	NA	0
Total			11	\$2,922,581.15	100%	0	\$0.00		0
3138XEV54		GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0
Total			7	\$1,453,408.37	100%	0	\$0.00		0
3138XEV62		GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	2	\$376,093.52	NA	0
Total			180	\$41,079,583.68	100%	2	\$376,093.52		0
3138XEV70		GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0
Total			24	\$6,711,096.87	100%	0	\$0.00		0
3138XEVU9		GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0
Total			23	\$1,570,448.86	100%	0	\$0.00		0
3138XEVV7		GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0
Total			22	\$2,171,484.05	100%	0	\$0.00		0
3138XEVW5		GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0
Total			15	\$1,811,325.35	100%	0	\$0.00		0
3138XEVX3		GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0
Total			39	\$2,469,496.07	100%	0	\$0.00		0
3138XEY1		GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0
Total			21	\$2,007,047.87	100%	0	\$0.00		0
3138XEVZ8		GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0
Total			9	\$1,063,652.00	100%	0	\$0.00		0
3138XEY44		CAPITAL ONE, N.A.	18	\$1,430,342.40	100%	0	\$0.00	NA	0
Total			18	\$1,430,342.40	100%	0	\$0.00		0
3138XEY51		CAPITAL ONE, N.A.	96	\$21,641,624.69	100%	1	\$196,572.73	NA	0
Total			96	\$21,641,624.69	100%	1	\$196,572.73		0

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3138XEY69	CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	0	\$0.00	NA	0
Total		28	\$2,321,684.81	100%	0	\$0.00		0
3138XEY77	CAPITAL ONE, N.A.	17	\$2,006,964.83	100%	0	\$0.00	NA	0
Total		17	\$2,006,964.83	100%	0	\$0.00		0
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0
Total		257	\$28,602,923.97	100%	0	\$0.00		0
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	1	\$104,775.70	NA	1
Total		32	\$2,609,707.90	100%	1	\$104,775.70		1
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0
Total		17	\$3,045,821.41	100%	0	\$0.00		0
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0
Total		16	\$1,056,130.49	100%	0	\$0.00		0
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0
Total		13	\$1,007,496.85	100%	0	\$0.00		0
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0
Total		9	\$1,686,794.70	100%	0	\$0.00		0
3138XFC29	ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	2.49%	0	\$0.00	NA	0
Total		25	\$7,237,938.90	100%	0	\$0.00		0
3138XFC37	COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$394,400.00	9.71%	0	\$0.00	NA	0
Total		15	\$4,059,300.00	100%	0	\$0.00		0
3138XFC45	AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0

	COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$105,700.00	3.27%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA	0
Total		34	\$3,230,555.47	100%	0	\$0.00		0
3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	1	\$53,121.20	NA	0
	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA	0
Total		14	\$1,514,527.00	100%	1	\$53,121.20		0
3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	2	\$534,431.73	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$302,214.00	0.89%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$410,400.00	1.21%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$208,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$129,215.93	0.38%	0	\$0.00	NA	0

	LENDIN							
	TOP ONE MORTGAGE L.L.C.	6	\$1,376,911.38	4.05%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$577,000.00	1.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0
Total		129	\$34,034,675.50	100%	2	\$534,431.73		0
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0
Total		16	\$1,611,764.36	100%	0	\$0.00		0
3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	0
Total		23	\$1,260,415.19	100%	0	\$0.00		0
3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$84,000.00	8.06%	0	\$0.00	NA	0
Total		17	\$1,042,257.36	100%	0	\$0.00		0
3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$71,200.00	0.78%	0	\$0.00	NA	0
Total		43	\$9,087,295.97	100%	0	\$0.00		0
3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0

	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$146,500.00	8.88%	0	\$0.00	NA	0
Total		12	\$1,649,692.71	100%	0	\$0.00		0
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA	0
	AI, INC.	1	\$239,500.00	1.6%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$713,875.00	4.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$197,600.00	1.32%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$292,000.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$182,000.00	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$247,950.00	1.65%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,200.00	0.94%	0	\$0.00	NA	0
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,000.00	2.05%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$893,000.00	5.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$610,800.00	4.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0
Total		54	\$15,005,581.57	100%	0	\$0.00		0
3138XGCN1	BANK OF AMERICA, N.A.	10	\$1,005,699.24	100%	0	\$0.00	NA	0
Total		10	\$1,005,699.24	100%	0	\$0.00		0
3138XGCP6	BANK OF AMERICA, N.A.	13	\$1,598,742.25	100%	0	\$0.00	NA	0
Total		13	\$1,598,742.25	100%	0	\$0.00		0
3138XGCQ4	BANK OF AMERICA, N.A.	18	\$2,388,971.45	100%	0	\$0.00	NA	0
Total		18	\$2,388,971.45	100%	0	\$0.00		0
3138XGCR2	BANK OF AMERICA, N.A.	33	\$2,837,128.65	100%	0	\$0.00	NA	0
Total		33	\$2,837,128.65	100%	0	\$0.00		0
3138XGCS0	BANK OF AMERICA, N.A.	23	\$2,680,268.05	100%	0	\$0.00	NA	0
Total		23	\$2,680,268.05	100%	0	\$0.00		0
3138XGCT8	BANK OF AMERICA, N.A.	35	\$2,582,363.79	100%	0	\$0.00	NA	0
Total		35	\$2,582,363.79	100%	0	\$0.00		0
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC.	3	\$681,654.94	11.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$236,027.06	3.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0
Total		25	\$6,029,846.09	100%	0	\$0.00		0

3138XGJ61		AMERICAN EQUITY MORTGAGE, INC.	2	\$211,900.00	16.32%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$80,600.00	6.21%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	0
Total			12	\$1,298,136.71	100%	0	\$0.00		0
3138XGJ87		ASPIRE FINANCIAL, INC.	1	\$101,079.06	1.61%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$432,600.00	6.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	0
Total			25	\$6,281,022.06	100%	0	\$0.00		0
3138XGJ95		ASPIRE FINANCIAL, INC.	2	\$253,108.00	18.41%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	0
		MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00	NA	0
Total			8	\$1,374,758.00	100%	0	\$0.00		0
3138XGKA0		ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$348,000.00	18.18%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,250.00	16.21%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	0
Total			9	\$1,914,250.00	100%	0	\$0.00		0
3138XGUA9		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	0
			1	\$172,617.42	1.14%	0	\$0.00	NA	0

	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	3	\$867,936.10	5.73%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$212,343.10	1.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$10,436,252.96	68.95%	0	\$0.00	NA	0
Total		61	\$15,136,305.57	100%	0	\$0.00		0
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$299,527.87	0.75%	0	\$0.00	NA	0

	CORPORATION (CFL #1630)							
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94%	0	\$0.00	NA	0
Total		140	\$40,119,401.79	100%	0	\$0.00		0
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,188,038.25	69.42%	0	\$0.00	NA	0
Total		12	\$3,152,038.25	100%	0	\$0.00		0
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA	0
		1	\$224,613.89	0.74%	0	\$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$395,276.08	1.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,602.22	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$332,100.00	1.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$791,132.81	2.62%	0	\$0.00	NA	0
		1	\$202,232.08	0.67%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA		
	PMAC LENDING SERVICES, INC.	1	\$318,986.09	1.06%	0	\$0.00	NA		
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA		
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA		
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA		
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72%	0	\$0.00	NA		
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA		
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA		
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	80	\$19,506,749.70	64.54%	0	\$0.00	NA		
Total		123	\$30,226,714.51	100%	0	\$0.00			
3138XGUM3	WELLS FARGO BANK, N.A.	6	\$1,505,243.62	100%	0	\$0.00	NA		
Total		6	\$1,505,243.62	100%	0	\$0.00			
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA		
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	88	\$23,534,004.19	78.01%	0	\$0.00	NA		
Total		115	\$30,164,295.18	100%	0	\$0.00			
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA		

		WELLS FARGO BANK, N.A.	79	\$22,093,757.35	89.27%	0	\$0.00	NA	0
Total			91	\$24,746,732.34	100%	0	\$0.00		0
3138XGUQ4		BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	0
		HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$210,914.55	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$245,260.74	0.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$180,493.78	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,602.42	0.96%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$235,474.17	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	69	\$18,861,225.30	57.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00	NA	0
Total		117	\$32,905,040.49	100%	0	\$0.00		0
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0

	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$487,769.99	0.73%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,147.74	0.38%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,338.24	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$326,400.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0
		1	\$262,698.33	0.39%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$268,461.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$670,431.52	1%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$184,463.16	0.28%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$652,195.41	0.97%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$178,789.84	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$545,485.03	0.81%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$173,850.00	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$416,000.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	0
		1	\$314,638.68	0.47%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC.	1	\$289,750.00	0.43%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,311,609.15	1.96%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,774.18	0.8%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$569,288.17	0.85%	0	\$0.00	NA	
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	

	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,756.95	0.41%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$669,708.17	1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	13	\$3,112,301.23	4.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	2	\$374,190.78	0.56%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$360,760.54	0.54%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$269,565.44	0.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,964.42	0.25%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA		
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA		
Total		266	\$67,007,800.92	100%	0	\$0.00			
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA		
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA		
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA		
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA		
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA		
	EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53%	0	\$0.00	NA		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA		

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0
HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$255,000.00	0.69%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	4	\$937,722.69	2.52%	0	\$0.00	NA	0

	LLC							
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$196,763.29	0.53%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,621.86	0.7%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$660,849.28	1.78%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	3	\$564,995.22	1.52%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	
		1	\$292,663.91	0.79%	0	\$0.00	NA	

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION								
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	71	\$18,525,299.65	49.82%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	0	
Total		144	\$37,185,834.90	100%	0	\$0.00		0	
3138XGUT8	ACADEMY MORTGAGE CORP.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$328,799.69	0.64%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,123.48	0.57%	0	\$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$389,509.33	0.76%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$229,311.13	0.45%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0	
		1	\$499,341.57	0.98%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$191,700.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$613,399.39	1.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$32,767,790.96	64%	2	\$394,210.31	NA	0
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0
Total		171	\$51,199,129.96	100%	2	\$394,210.31		0
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA	2	\$708,177.11	6.56%	0	\$0.00	NA	0

	CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA		
	CONTINENTAL HOME LOANS INC.	1	\$167,003.70	1.55%	0	\$0.00	NA		
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA		
	EQUITY NOW, INC.	1	\$280,670.09	2.6%	0	\$0.00	NA		
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,262.25	1.87%	0	\$0.00	NA		
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA		
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA		
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA		
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA		
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA		
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA		
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA		
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA		
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA		
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA		
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA		
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	8	\$3,188,582.92	29.54%	0	\$0.00	NA		
Total		33	\$10,790,217.96	100%	0	\$0.00			
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA		
Total		33	\$5,999,913.19	100%	0	\$0.00			
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA		

Total			22	\$5,062,762.66	100%	0	\$0.00		0
3138XGWB5		PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0
Total			71	\$17,160,473.28	100%	0	\$0.00		0
3138XGWC3		PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0
Total			23	\$5,071,098.27	100%	0	\$0.00		0
3138XGWD1		PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0
Total			12	\$2,570,625.42	100%	0	\$0.00		0