

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 60 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XSA72		JPMORGAN CHASE BANK, N.A.	15	\$1,447,912.41	94.49%	0	\$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	\$84,414.24	5.51%	0	\$0.00	NA	0	
Total			16	\$1,532,326.65	100%	0	\$0.00		0	
3138XSA98		BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0	\$0.00	NA	0	
		COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	\$77,614.73	0.74%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0	\$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0	\$0.00	NA	0	
		FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0	\$0.00	NA	0	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	28	\$3,693,349.90	35.32%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0	\$0.00	NA	0	
		MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0	\$0.00	NA	0	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0	\$0.00	NA	0	

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$445,719.35	4.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$108,577.45	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$109,968.37	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,457.05	1.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$148,225.34	1.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,057.71	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$222,924.76	2.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$698,529.21	6.68%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$100,545.86	0.98%	0	\$0.00	NA	0
Total		77	\$10,457,428.09	100%	0	\$0.00		0
3138XSB22	A & N MORTGAGE SERVICES, INC.	1	\$347,562.17	1.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN	2	\$569,664.92	2.04%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$479,895.46	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,613.45	0.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$961,207.53	3.44%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,590,311.19	5.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$395,762.78	1.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$269,319.26	0.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$416,355.51	1.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,216.86	1.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$610,248.73	2.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67	1.34%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36	1.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,010,833.93	3.62%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$819,638.66	2.93%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$415,948.63	1.49%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$287,273.89	1.03%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$264,850.55	0.95%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$320,605.30	1.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$213,487.18	0.76%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$986,772.61	3.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$255,385.59	0.91%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$411,992.80	1.47%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,417.69	0.81%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$421,469.07	1.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$530,539.65	1.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$219,723.21	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$474,366.01	1.7%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$204,352.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$517,612.77	1.85%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83%	0	\$0.00	NA	0
		2	\$684,345.57	2.45%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORPORATION,	1	\$179,317.89	0.64%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35%	0	\$0.00	NA	0	
Total		88	\$27,961,059.77	100%	0	\$0.00		0	
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$276,081.07	2.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	\$247,708.84	1.82%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,018.77	3.05%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$199,928.45	1.47%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,429.73	1.21%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$201,300.96	1.48%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,241.82	2.98%	0	\$0.00	NA	0	

JPMORGAN CHASE BANK, N.A.	13	\$3,368,504.75	24.7%	1	\$247,490.92	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$322,239.96	2.36%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,589.95	1.74%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$177,481.39	1.3%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$416,018.77	3.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$179,566.54	1.32%	1	\$177,528.97	NA	0
WHOLESALE CAPITAL	1	\$179,576.44	1.32%	0	\$0.00	NA	0

		CORPORATION							
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.45%	0	\$0.00	NA	0
Total			50	\$13,637,188.24	100%	2	\$425,019.89		0
3138XSB48		JPMORGAN CHASE BANK, N.A.	5	\$1,229,347.08	100%	0	\$0.00	NA	0
Total			5	\$1,229,347.08	100%	0	\$0.00		0
3138XSB55		JPMORGAN CHASE BANK, N.A.	15	\$1,933,084.78	100%	0	\$0.00	NA	0
Total			15	\$1,933,084.78	100%	0	\$0.00		0
3138XSB63		JPMORGAN CHASE BANK, N.A.	19	\$2,412,980.55	100%	0	\$0.00	NA	0
Total			19	\$2,412,980.55	100%	0	\$0.00		0
3138XSB71		JPMORGAN CHASE BANK, N.A.	13	\$1,299,467.85	100%	0	\$0.00	NA	0
Total			13	\$1,299,467.85	100%	0	\$0.00		0
3138XSB89		JPMORGAN CHASE BANK, N.A.	12	\$1,980,171.67	100%	0	\$0.00	NA	0
Total			12	\$1,980,171.67	100%	0	\$0.00		0
3138XSB97		A & N MORTGAGE SERVICES, INC.	1	\$414,387.34	0.69%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,425.96	1.11%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$234,950.24	0.39%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$301,344.26	0.5%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$198,425.08	0.33%	0	\$0.00	NA	0

	SERVICES							
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,976.58	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$1,565,953.29	2.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$262,976.58	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,964.23	1.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$298,030.84	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,774.06	0.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$323,142.43	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$539,123.39	0.9%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$468,734.95	0.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$193,995.02	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$198,427.77	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$701,205.22	1.17%	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	\$264,568.45	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$293,856.42	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$176,895.75	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$199,144.98	0.33%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$183,037.68	0.31%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$342,616.65	0.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$17,900,470.39	29.96%	1	\$184,793.23	NA	1 \$18
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$403,230.75	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$243,515.32	0.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$346,449.78	0.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,545.61	0.37%	0	\$0.00	NA	0
	MONARCH BANK	2	\$614,020.42	1.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$208,787.45	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$275,924.38	0.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$243,999.74	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$336,191.66	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,184.25	0.69%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$342,666.45	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING,	1	\$247,038.59	0.41%	0	\$0.00	NA	0

	LLC							
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,432.01	0.46%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$675,869.57	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$597,176.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,598.70	0.39%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$174,520.83	0.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	\$224,127.78	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$190,508.61	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$410,323.16	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,742.47	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,015.01	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$277,619.59	0.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$269,581.75	0.45%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$361,792.03	0.61%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,014.64	0.64%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,383.47	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$715,116.32	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,780.50	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$568,288.39	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,430.57	1.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$227,833.35	0.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$359,517.46	0.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,001,278.16	1.68%	1	\$383,846.48	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,674.21	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$178,306.10	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$593,789.19	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$250,975.75	0.42%	0	\$0.00	NA	0
	TOWNEBANK	1	\$319,527.90	0.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$334,194.57	0.56%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,601.71	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$211,975.06	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$278,730.32	0.47%	0	\$0.00	NA	0

	LTD.								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,342.43	0.71%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$215,800.18	0.36%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$184,803.86	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7%	0	\$0.00	NA	0	
Total		213	\$59,753,315.92	100%	2	\$568,639.71		1	\$18
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,982.72	10.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$591,303.61	52.45%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26%	0	\$0.00	NA	0	
Total		8	\$1,127,301.67	100%	0	\$0.00		0	
3138XSBB2	JPMORGAN CHASE BANK, N.A.	23	\$4,105,025.89	100%	0	\$0.00	NA	0	
Total		23	\$4,105,025.89	100%	0	\$0.00		0	
3138XSBC0	JPMORGAN CHASE BANK, N.A.	17	\$2,118,835.65	100%	0	\$0.00	NA	0	
Total		17	\$2,118,835.65	100%	0	\$0.00		0	
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	\$1,950,299.32	88.35%	1	\$190,111.63	NA	1	\$190
Total		16	\$2,207,530.75	100%	1	\$190,111.63		1	\$190
3138XSBE6	JPMORGAN CHASE BANK,	57	\$7,225,597.56	100%	0	\$0.00	NA	0	

		N.A.							
Total			57	\$7,225,597.56	100%	0	\$0.00		0
3138XSBF3		JPMORGAN CHASE BANK, N.A.	27	\$2,825,032.17	100%	0	\$0.00	NA	0
Total			27	\$2,825,032.17	100%	0	\$0.00		0
3138XSBG1		ALERUS FINANCIAL NA	1	\$386,300.18	13.28%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$265,518.99	9.13%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,668,063.18	57.33%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6%	0	\$0.00	NA	0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4%	0	\$0.00	NA	0
Total			15	\$2,909,648.81	100%	0	\$0.00		0
3138XSBH9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$121,860.78	2.92%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,721.77	3.25%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42	3.34%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$123,485.65	2.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7%	0	\$0.00	NA	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75%	0	\$0.00	NA	0
			12	\$1,558,817.08	37.29%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MONARCH BANK	1	\$117,510.55	2.81%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00	3.27%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92%	0	\$0.00	NA	0	
Total		33	\$4,179,835.67	100%	0	\$0.00		0	
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36%	0	\$0.00	NA	0	
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$251,705.00	0.7%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67	0.41%	0	\$0.00	NA	0	
		1	\$137,477.07	0.38%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$770,821.38	2.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.,A CORPORATION	1	\$149,802.47	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$404,599.62	1.13%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$134,029.90	0.37%	1	\$122,025.76	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$123,847.53	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$129,672.24	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$134,442.93	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$118,853.68	0.33%	0	\$0.00	NA	0

COMPANY								
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$274,475.53	0.76%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,101.49	0.33%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$260,320.78	0.73%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,960.00	0.4%	0	\$0.00	NA	0	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,802.47	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$972,664.88	2.71%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$117,644.87	0.33%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,037.76	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$147,809.49	0.41%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,811.28	0.42%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$118,746.95	0.33%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,235.94	0.36%	0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.	1	\$119,534.77	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$429,933.07	1.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$129,851.78	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$387,041.29	1.08%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$114,858.60	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$264,463.58	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,479.30	1.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,827.39	0.31%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$260,664.70	0.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,587.04	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,840.15	0.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,162.90	0.4%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,694.94	0.34%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	124	\$16,145,428.83	45%	0	\$0.00	NA	0
	KWIK MORTGAGE	1	\$147,451.84	0.41%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,638.87	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$147,310.13	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$397,778.26	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$258,674.13	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	0	\$0.00	NA	0
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,064.50	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$113,712.57	0.32%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96	0.38%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$147,813.79	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$124,515.44	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$128,430.65	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$133,028.55	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$113,655.35	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$250,676.68	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$138,421.59	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,618.24	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$129,806.58	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$139,888.24	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,500.00	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,824.86	0.37%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,825.40	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,033.69	0.36%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36%	0	\$0.00	NA	0
	TOWNEBANK	1	\$134,826.22	0.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$143,822.94	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$274,489.49	0.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$125,096.00	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,715.08	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,818.83	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$143,560.37	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0	\$0.00	NA	0
Total		275	\$35,880,749.89	100%	1	\$122,025.76		0
3138XSBK2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,027.64	0.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,559.47	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$131,674.74	0.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$119,862.36	0.9%	0	\$0.00	NA	0

	INC.								
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,119.70	0.87%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$149,827.94	1.12%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$227,630.52	1.7%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,506.42	2.03%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	2	\$249,870.14	1.87%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.11%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.1%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$134,667.34	1.01%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	64	\$8,097,766.13	60.55%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,244.94	0.91%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$127,915.23	0.96%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,697.77	1.01%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$134,881.86	1.01%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.9%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$147,818.02	1.11%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0	\$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,830.24	1.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$127,846.20	0.96%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$149,416.05	1.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,429.06	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,795.69	0.86%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$134,245.84	0.99%	0	\$0.00	NA	0
Total		104	\$13,373,246.65	100%	0	\$0.00		0
3138XSBL0	JPMORGAN CHASE BANK, N.A.	5	\$1,052,201.65	100%	0	\$0.00	NA	0
Total		5	\$1,052,201.65	100%	0	\$0.00		0
3138XSBM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$181,739.78	1.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,741.92	2.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$435,920.00	4.37%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,595.16	1.83%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$306,930.77	3.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,494.29	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,563,348.60	35.73%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,593.27	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$214,741.66	2.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,733.89	2.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$205,153.20	2.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$579,319.06	5.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66	2.7%	0	\$0.00	NA	0
Total		41	\$9,973,774.08	100%	0	\$0.00		0
3138XSBN6	A & N MORTGAGE SERVICES, INC.	1	\$83,290.05	2.6%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$84,893.06	2.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83	2.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$62,250.00	1.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98	2.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,858.13	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63	2.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$1,533,525.67	47.89%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$82,210.18	2.57%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12%	1	\$67,109.40	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95	1.56%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$75,006.03	2.34%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	1	\$79,894.65	2.49%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$94,428.75	2.97%	0	\$0.00	NA	0
Total		49	\$3,202,215.03	100%	1	\$67,109.40		0
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,813.61	1.76%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$158,815.59	1.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,902.51	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$80,999.91	0.92%	0	\$0.00	NA	0

	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	86	\$5,225,111.44	59.25%	1	\$54,885.07	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$74,158.70	0.84%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	\$84,895.48	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$55,731.39	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0	\$0.00	NA	0
		1	\$39,908.04	0.45%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,873.27	1.77%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0	\$0.00	NA	0
Total		135	\$8,818,282.91	100%	1	\$54,885.07		0
3138XSBQ9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$318,466.14	6.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$211,700.00	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$236,272.29	4.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95	8.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60	8.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,956.19	5.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,359.43	5.25%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	2	\$598,805.21	11.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,098.02	5.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$602,525.16	11.93%	0	\$0.00	NA	0
Total		17	\$5,050,554.60	100%	0	\$0.00		0
3138XSBR7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95	1.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$104,867.89	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,690.79	0.87%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,762.69	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION,	1	\$109,619.38	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$94,659.17	0.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$87,269.12	0.87%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$100,898.71	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,855.15	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$99,730.09	1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,917.66	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$94,880.48	0.95%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$102,271.16	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$99,747.87	1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,531.53	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,405.00	0.85%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$102,079.40	1.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,235.61	1.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,492.75	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$4,991,957.85	49.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,900.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,458.31	1.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,624.50	1%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$95,876.43	0.96%	0	\$0.00	NA	0
		1	\$89,773.09	0.9%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NEWBRIDGE BANK	1	\$99,868.31	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,718.84	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$107,571.74	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,074.65	1.04%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$107,528.20	1.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,877.72	0.95%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,269.12	0.87%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
Total		100	\$10,007,823.83	100%	0	\$0.00		0
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$99,879.85	0.84%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,095.32	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$107,085.46	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$88,350.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,878.45	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,637.54	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$99,885.30	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,499.50	0.72%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$99,887.84	0.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$6,417,884.19	54.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43	0.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$194,139.03	1.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$189,374.59	1.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,677.13	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$93,934.36	0.79%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$99,753.58	0.84%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,388.40	0.92%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30	0.84%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$94,693.78	0.8%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$94,765.81	0.8%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$92,574.66	0.82%	0	\$0.00	NA	0	
Total		122	\$11,845,527.69	100%	0	\$0.00		0	
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$963,318.28	47.5%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21%	0	\$0.00	NA	0	
Total		6	\$2,027,916.93	100%	0	\$0.00		0	
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,784.85	0.53%	0	\$0.00	NA	0	

	AMCAP MORTGAGE LTD	1	\$162,240.89	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,204.75	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$338,299.66	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,038.70	0.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$514,605.36	1.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$337,345.18	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$325,589.85	1.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$163,557.37	0.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,562.77	0.5%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,887.39	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	CORNERSTONE	2	\$316,952.02	0.98%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,764.27	0.54%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,081.38	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$317,906.33	0.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,552.79	0.49%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$164,587.87	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$311,807.20	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,467.44	1.45%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$171,147.84	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,418.95	0.49%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$171,768.31	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$165,891.02	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,971.92	0.54%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$164,583.98	0.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$158,929.35	0.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$155,883.74	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$169,960.47	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$167,289.26	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$151,808.77	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	3	\$486,076.04	1.51%	0	\$0.00	NA	0

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$168,532.78	0.52%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,727.66	0.48%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,353.42	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	79	\$12,745,573.32	39.57%	1	\$153,135.12	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,843.25	0.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,651.71	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$159,734.54	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,583.85	0.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	MONARCH BANK	2	\$328,757.00	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,599.45	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$169,786.12	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$159,407.41	0.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$158,350.91	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$465,295.66	1.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$344,455.92	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$324,956.29	1.01%	0	\$0.00	NA	0
		2	\$329,602.10	1.02%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$155,808.19	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$167,778.77	0.52%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$162,936.47	0.51%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$166,250.00	0.52%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,111.90	0.49%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,781.78	0.5%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$308,593.09	0.96%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.,	1	\$157,989.61	0.49%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$152,603.31	0.47%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0	\$0.00	NA	0	
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0	\$0.00	NA	0	

	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,069.21	0.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0	\$0.00	NA	0
Total		199	\$32,210,691.82	100%	1	\$153,135.12		0
3138XSBV8	ALL WESTERN MORTGAGE, INC.	1	\$163,622.96	3.28%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$154,127.95	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$155,313.16	3.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,305.95	3.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,441.81	3.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25%	0	\$0.00	NA	0
		13	\$2,095,725.93	42.03%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35%	0	\$0.00	NA	0
Total		31	\$4,985,821.98	100%	0	\$0.00		0
3138XSBW6	JPMORGAN CHASE BANK, N.A.	15	\$2,524,129.23	100%	0	\$0.00	NA	0
Total		15	\$2,524,129.23	100%	0	\$0.00		0
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$747,923.34	0.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$522,190.22	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,126,177.25	0.59%	0	\$0.00	NA	0
	ALPINE BANK	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$223,091.50	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	4	\$1,232,938.12	0.65%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,554.11	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,865.69	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,237.50	0.1%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	4	\$892,549.70	0.47%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$670,339.19	0.35%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78	0.22%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32	0.08%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0	\$0.00	NA	0	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$266,036.61	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$380,450.68	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$230,457.68	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$845,930.14	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$600,054.71	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$511,685.92	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,726.46	0.17%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,460.69	0.08%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$178,343.44	0.09%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$254,882.03	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$169,294.85	0.09%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$254,938.14	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,768.04	0.16%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$247,332.82	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$908,341.68	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$250,954.74	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,986.62	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$283,817.86	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$367,992.80	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$698,859.32	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$584,413.93	0.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,518.24	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$750,699.08	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,929.27	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$292,216.55	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$496,236.72	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,610.25	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$234,025.25	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$480,942.68	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$455,485.62	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,921.15	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$350,042.03	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$252,448.51	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,669.68	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,158,505.17	0.61%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,270.35	0.22%	0	\$0.00	NA	0
		1	\$224,031.24	0.12%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$323,480.77	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,265.22	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,290.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,088,530.73	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,334,221.38	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,448.40	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$207,076.73	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,005.74	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,037.21	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$692,504.17	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$292,359.42	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	\$389,613.38	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$150,423.45	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$161,244.39	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,419,871.48	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$216,547.66	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,064.28	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$387,262.01	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$270,896.81	0.14%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,921.47	0.11%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$224,066.76	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$338,589.72	0.18%	0	\$0.00	NA	0
	FIRST BANK	2	\$615,935.53	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,647.07	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$235,805.72	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,634.99	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$262,531.51	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$302,644.45	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$181,743.01	0.1%	0	\$0.00	NA	0

	CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD.	2	\$704,132.54	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$198,690.87	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$250,081.58	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,162,399.69	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63%	1	\$228,163.38	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,350.21	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$248,963.04	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$830,579.07	0.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$316,680.98	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	8	\$2,385,766.24	1.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$223,070.86	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$512,480.03	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$268,623.58	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	208	\$64,329,506.46	33.98%	1	\$324,161.76	NA	0
	KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$437,202.69	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$179,269.97	0.09%	0	\$0.00	NA	0

	LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$205,543.89	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$201,051.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$205,294.93	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$828,466.68	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., AN	1	\$415,270.35	0.22%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	0	\$0.00	NA	0
	MILEND, INC.	1	\$308,315.81	0.16%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53%	0	\$0.00	NA	0
	MONARCH BANK	2	\$523,995.26	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,149,454.62	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,734.73	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$855,065.59	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,124,616.47	1.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$737,854.22	0.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$341,744.46	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$603,222.67	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$217,519.21	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$870,867.56	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$294,791.52	0.16%	0	\$0.00	NA	0

	NETWORK FUNDING, LP.	1	\$209,601.49	0.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$241,792.90	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$224,066.76	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$207,156.40	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$470,277.44	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$435,961.10	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$845,727.42	0.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$259,941.44	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,229,299.69	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,618.68	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,170.43	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$335,327.49	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$788,090.65	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$153,274.63	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,834.59	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,788.79	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$194,164.77	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$225,162.16	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,662.63	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$382,064.96	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$313,622.82	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$393,828.53	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,776.51	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS,	1	\$187,319.79	0.1%	0	\$0.00	NA	0

	INC., A CORPORATION							
	POLI MORTGAGE GROUP, INC.	2	\$582,254.94	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$972,430.54	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$278,838.61	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,646.93	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$154,556.26	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,888.38	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$255,458.05	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$225,411.63	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$254,938.14	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,787.99	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$504,755.60	0.27%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$297,852.56	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$221,079.17	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$271,369.69	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,336,682.93	0.71%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1%	0	\$0.00	NA	0
		1	\$278,864.37	0.15%	0	\$0.00	NA	0

	STERLING NATIONAL BANK							
	STIFEL BANK AND TRUST	2	\$374,968.01	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$338,620.29	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$243,983.78	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$709,644.25	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$161,303.15	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,004,797.98	0.53%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$207,137.26	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE ,INC.	1	\$208,152.32	0.11%	0	\$0.00	NA	0
		1	\$160,332.20	0.08%	0	\$0.00	NA	0

	VECTRA BANK COLORADO								
	VIP MORTGAGE, INC	1	\$156,348.78	0.08%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$270,896.81	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,261.63	0.08%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,066.75	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	2	\$346,356.69	0.18%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.66%	0	\$0.00	NA	0	
Total		680	\$189,331,634.23	100%	2	\$552,325.14		0	
3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$414,983.48	0.81%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,823.81	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$244,259.29	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$589,082.58	1.15%	0	\$0.00	NA	0
	AMERICASH	1	\$304,899.23	0.59%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,262.24	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$789,745.37	1.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$816,100.84	1.59%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$272,553.88	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$778,454.87	1.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$395,851.23	0.77%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$297,656.66	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$297,528.01	0.58%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$415,270.35	0.81%	0	\$0.00	NA	0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,852.20	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$813,410.15	1.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62	7.49%	1	\$323,692.04	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$408,205.14	0.79%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$3,558,769.97	6.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$349,743.28	0.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$225,877.82	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$353,922.76	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,539,906.10	4.94%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$555,984.25	1.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$402,102.53	0.78%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$405,560.77	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,608,766.93	3.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,308.72	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$373,032.11	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,377.68	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$693,312.25	1.35%	0	\$0.00	NA	0
		1	\$375,298.77	0.73%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK							
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,861,824.48	3.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,291.10	0.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$214,108.22	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$340,612.90	0.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$622,431.54	1.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,224.52	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,340.87	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,465.29	0.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$330,653.47	0.64%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$248,963.04	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$903,748.70	1.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$298,353.50	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$570,088.25	1.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$415,046.94	0.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$830,528.89	1.61%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL	1	\$236,038.76	0.46%	0	\$0.00	NA	0

	GROUP, INC.								
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$318,672.68	0.62%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$221,099.23	0.43%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$415,270.35	0.81%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$405,178.67	0.79%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,150.31	0.62%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42%	0	\$0.00	NA	0	
Total		150	\$51,440,888.03	100%	1	\$323,692.04		0	
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$213,211.08	0.16%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	4	\$942,726.39	0.72%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,760.95	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00	NA	0	
		1	\$222,687.13	0.17%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,221,585.41	0.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$603,000.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	6	\$1,472,708.88	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$366,738.01	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$711,594.08	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$879,613.18	0.67%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$433,453.97	0.33%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,944.38	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$239,338.35	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,337.64	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	2	\$405,295.02	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$239,105.64	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$187,515.39	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00	NA	0
	FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA	4	\$1,112,816.00	0.85%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	2	\$498,871.57	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$458,422.52	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$379,532.76	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	222	\$57,808,647.67	44.12%	1	\$231,891.43	NA	0
	LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$229,217.81	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00	NA	0
		1	\$184,767.24	0.14%	0	\$0.00	NA	0

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION							
	MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	3	\$1,003,403.88	0.77%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$295,636.04	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$192,263.30	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00	NA	0
	MILLENMUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$231,708.11	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$395,024.18	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$239,698.05	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	6	\$2,333,107.92	1.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$497,924.73	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$412,730.07	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0
	NFM INC	1	\$416,287.35	0.32%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$463,087.46	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,581,930.34	1.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$188,762.21	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00	NA	0
		1	\$217,861.83	0.17%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION							
	PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$780,879.97	0.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$286,155.76	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$229,311.13	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$609,308.87	0.47%	0	\$0.00	NA	0

	CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,118,127.06	0.85%	0	\$0.00	NA	0
	SFMC LP	1	\$195,696.08	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$228,567.06	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$251,433.26	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$405,034.46	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$277,250.74	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$178,979.66	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA	0
		1	\$230,110.12	0.18%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$237,106.31	0.18%	0	\$0.00	NA	0
Total			487	\$131,030,069.32	100%	1	\$231,891.43		0
3138XSCA3		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$209,109.30	1.27%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70	1.93%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION,	1	\$236,398.05	1.44%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA	0
			1	\$203,134.71	1.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,462,705.41	14.95%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,045.66	1.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$214,884.69	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$682,427.94	4.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$294,744.52	1.79%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA	0

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	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$295,142.82	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA	0
Total		59	\$16,470,061.17	100%	0	\$0.00		0
3138XSCG0	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$645,580.79	58.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$136,966.98	12.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0
Total		9	\$1,108,481.90	100%	0	\$0.00		0
3138XSCH8	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$806,970.13	48%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$326,579.07	19.42%	0	\$0.00	NA	0
Total		6	\$1,681,306.49	100%	0	\$0.00		0
3138XSCJ4	ALL WESTERN MORTGAGE, INC.	1	\$112,364.90	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	0
		1	\$131,458.11	2.26%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$3,135,704.68	53.89%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$224,066.88	3.85%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,540.20	3.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00	NA	0
Total		38	\$5,818,440.75	100%	0	\$0.00		0
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$311,728.11	9.78%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,678.45	5.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,319,528.88	72.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	0

		MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0
Total			31	\$3,186,538.34	100%	0	\$0.00		0
3138XSCQ8		AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$199,495.76	12.07%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$222,632.12	13.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$911,497.47	55.15%	0	\$0.00	NA	0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA	0
Total			11	\$1,652,842.47	100%	0	\$0.00		0
3138XSCS4		JPMORGAN CHASE BANK, N.A.	23	\$1,443,886.98	100%	0	\$0.00	NA	0
Total			23	\$1,443,886.98	100%	0	\$0.00		0
3138XSCT2		JPMORGAN CHASE BANK, N.A.	10	\$1,592,882.96	100%	0	\$0.00	NA	0
Total			10	\$1,592,882.96	100%	0	\$0.00		0
3138XSDK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,325,388.05	100%	0	\$0.00	NA	0
Total			13	\$2,325,388.05	100%	0	\$0.00		0
3138XSF28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$5,113,779.76	100%	0	\$0.00	NA	0
Total			81	\$5,113,779.76	100%	0	\$0.00		0
3138XSF36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$5,035,257.95	100%	1	\$102,736.50	NA	0
Total			51	\$5,035,257.95	100%	1	\$102,736.50		0
3138XSF44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,267,641.77	100%	0	\$0.00	NA	0
Total			34	\$3,267,641.77	100%	0	\$0.00		0
3138XSF51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,170,644.27	100%	1	\$133,258.86	NA	0

Total			33	\$4,170,644.27	100%	1	\$133,258.86		0
3138XSF69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,284.17	100%	0	\$0.00	NA	0
Total			33	\$2,118,284.17	100%	0	\$0.00		0
3138XSF77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,438,325.87	100%	0	\$0.00	NA	0
Total			16	\$4,438,325.87	100%	0	\$0.00		0
3138XSF85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,159,403.16	100%	0	\$0.00	NA	0
Total			9	\$2,159,403.16	100%	0	\$0.00		0
3138XSF93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,884.28	100%	0	\$0.00	NA	0
Total			8	\$1,302,884.28	100%	0	\$0.00		0
3138XSFY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	\$54,816,221.56	100%	1	\$262,660.17	NA	0
Total			217	\$54,816,221.56	100%	1	\$262,660.17		0
3138XSFZ5		CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$10,552,887.85	98.85%	0	\$0.00	NA	0
Total			82	\$10,675,983.76	100%	0	\$0.00		0
3138XSGA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,489,747.55	100%	0	\$0.00	NA	0
Total			20	\$3,489,747.55	100%	0	\$0.00		0
3138XSGB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,975,621.05	100%	0	\$0.00	NA	0
Total			25	\$2,975,621.05	100%	0	\$0.00		0
3138XSGE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,366,358.61	100%	0	\$0.00	NA	0
Total			6	\$1,366,358.61	100%	0	\$0.00		0

3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$11,030,609.59	100%	0	\$0.00	NA	0
Total		86	\$11,030,609.59	100%	0	\$0.00		0
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,959.70	100%	0	\$0.00	NA	0
Total		24	\$3,052,959.70	100%	0	\$0.00		0
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,827,211.86	100%	2	\$89,049.29	NA	0
Total		45	\$2,827,211.86	100%	2	\$89,049.29		0
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	\$5,313,110.11	100%	1	\$68,319.75	NA	0
Total		83	\$5,313,110.11	100%	1	\$68,319.75		0
3138XSGK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$6,348,518.19	100%	0	\$0.00	NA	0
Total		65	\$6,348,518.19	100%	0	\$0.00		0
3138XSGL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,216.32	100%	0	\$0.00	NA	0
Total		12	\$1,150,216.32	100%	0	\$0.00		0
3138XSGM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$39,419,216.56	100%	1	\$270,901.52	NA	0
Total		164	\$39,419,216.56	100%	1	\$270,901.52		0
3138XSGN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,046,473.76	100%	0	\$0.00	NA	0
Total		14	\$3,046,473.76	100%	0	\$0.00		0
3138XSGP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,090,615.84	100%	0	\$0.00	NA	0
Total		19	\$2,090,615.84	100%	0	\$0.00		0
3138XSGQ4		14	\$1,443,451.20	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			14	\$1,443,451.20	100%	0	\$0.00	0	0
3138XSK48		WEBSTER BANK, N.A.	24	\$4,995,759.80	100%	0	\$0.00	NA	0
Total			24	\$4,995,759.80	100%	0	\$0.00	0	0
3138XSK55		CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$1,218,396.04	95.31%	0	\$0.00	NA	0
Total			16	\$1,278,317.03	100%	0	\$0.00	0	0
3138XSK63		ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$3,344,322.77	72.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	NA	0
Total			18	\$4,614,685.91	100%	0	\$0.00	0	0
3138XSK71		BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$1,646,846.29	80.96%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	NA	0
Total			25	\$2,034,238.20	100%	0	\$0.00	0	0
3138XSK89		CORNERSTONE HOME LENDING, INC.	6	\$1,064,622.99	100%	0	\$0.00	NA	0
Total			6	\$1,064,622.99	100%	0	\$0.00	0	0
3138XSK97		CORNERSTONE HOME LENDING, INC.	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0
Total			17	\$3,291,051.17	100%	0	\$0.00	0	0

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3138XSLA3		CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	NA	0
Total			26	\$6,298,169.36	100%	0	\$0.00		0
3138XSLB1		CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0
Total			22	\$2,853,297.90	100%	0	\$0.00		0
3138XSLC9		ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	21	\$4,528,438.73	96.7%	1	\$192,806.65	NA	0
Total			22	\$4,683,215.73	100%	1	\$192,806.65		0
3138XSLD7		CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,220,523.79	81.84%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0
Total			9	\$1,491,318.07	100%	0	\$0.00		0
3138XSLE5		CORNERSTONE HOME LENDING, INC.	12	\$2,775,780.93	100%	0	\$0.00	NA	0
Total			12	\$2,775,780.93	100%	0	\$0.00		0
3138XSLF2		CORNERSTONE HOME LENDING, INC.	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0
Total			27	\$6,305,034.40	100%	0	\$0.00		0
3138XSLG0		CORNERSTONE HOME LENDING, INC.	15	\$1,028,644.64	100%	0	\$0.00	NA	0
Total			15	\$1,028,644.64	100%	0	\$0.00		0
3138XSLJ4		CORNERSTONE HOME LENDING, INC.	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0
Total			13	\$2,821,800.00	100%	0	\$0.00		0

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3138XSLK1		CORNERSTONE HOME LENDING, INC.	6	\$1,388,839.96	100%	0	\$0.00	NA	0
Total			6	\$1,388,839.96	100%	0	\$0.00		0
3138XSLL9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$892,678.19	74.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$110,000.00	9.15%	0	\$0.00	NA	0
Total			13	\$1,202,267.67	100%	0	\$0.00		0
3138XSLM7		CORNERSTONE HOME LENDING, INC.	16	\$1,370,345.39	100%	0	\$0.00	NA	0
Total			16	\$1,370,345.39	100%	0	\$0.00		0
3138XSLN5		CORNERSTONE HOME LENDING, INC.	14	\$1,965,116.00	94.47%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0
Total			15	\$2,080,116.00	100%	0	\$0.00		0
3138XSLP0		CORNERSTONE HOME LENDING, INC.	20	\$5,047,604.44	100%	0	\$0.00	NA	0
Total			20	\$5,047,604.44	100%	0	\$0.00		0
3138XSLQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$454,307.00	9.57%	0	\$0.00	NA	0
Total			19	\$4,742,319.73	100%	0	\$0.00		0
3138XSLR6		CORNERSTONE HOME LENDING, INC.	9	\$1,373,369.51	100%	0	\$0.00	NA	0
Total			9	\$1,373,369.51	100%	0	\$0.00		0
3138XSLS4		CORNERSTONE HOME LENDING, INC.	5	\$592,099.02	55.98%	0	\$0.00	NA	0
			2	\$227,002.37	21.46%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO								
	FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0	
Total		9	\$1,057,612.56	100%	0	\$0.00		0	
3138XSM20	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$330,783.30	2.38%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00	NA	0	
	BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	\$167,625.93	1.21%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA	0	

	MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,886.21	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$356,000.00	2.56%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA	0
	NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,400.00	1.86%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$159,399.20	1.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$211,233.90	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$177,200.00	1.27%	0	\$0.00	NA	0
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,073.87	1.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$220,319.46	1.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,394.25	3.3%	0	\$0.00	NA	0
Total		53	\$13,901,123.47	100%	0	\$0.00		0
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,500.25	3.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,578.39	3.02%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75%	0	\$0.00	NA	0
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67%	1	\$374,796.58	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY	1	\$303,300.00	2.93%	0	\$0.00	NA	0

	COMPANY							
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$281,000.00	2.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$645,191.03	6.24%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,737.33	1.88%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$417,000.00	4.04%	0	\$0.00	NA	0
Total		33	\$10,339,059.30	100%	1	\$374,796.58		0
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA	0
		2	\$621,274.79	1.18%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$337,055.57	0.64%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,100.00	1.07%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.61%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$347,541.74	0.66%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$620,699.99	1.18%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$563,275.00	1.07%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00	NA	0	
	CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPRATION	1	\$259,016.16	0.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$317,730.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,500.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK.	1	\$229,610.75	0.44%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$807,021.07	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$758,372.55	1.44%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$233,600.00	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.35%	0	\$0.00	NA	0
		1	\$194,625.00	0.37%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$310,650.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$282,843.69	0.54%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00	NA	0
	NTFN,INC.	1	\$416,463.22	0.79%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$156,700.00	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS,INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY	1	\$213,600.00	0.41%	0	\$0.00	NA	0

COMPANY								
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,671.75	0.48%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	
REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	0	\$0.00	NA	0	
SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES L.L.C.	1	\$313,087.17	0.59%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, L.L.C.	3	\$1,032,013.22	1.96%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES, LLC.	1	\$329,490.53	0.63%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC.	2	\$833,463.22	1.58%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$312,660.00	0.59%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
STARION FINANCIAL, A CORPORATION.	1	\$416,463.23	0.79%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$156,000.00	0.3%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW	1	\$356,589.00	0.68%	0	\$0.00	NA	0	

	YORK CORPORATION							
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$380,000.00	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$263,900.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$983,811.33	1.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$632,350.00	1.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$626,034.82	1.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$397,150.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$294,026.04	0.54%	0	\$0.00	NA	0
Total		171	\$52,696,974.70	100%	0	\$0.00		0
3138XSM53	ABERDEEN FEDERAL CREDIT UNION.	1	\$179,600.00	0.53%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$248,228.00	0.73%	0	\$0.00	NA	0
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$965,629.11	2.83%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$330,979.09	0.97%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,494.49	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,944.93	0.53%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$188,000.00	0.55%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,564.63	0.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$184,900.00	0.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST.	1	\$216,594.38	0.63%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,387.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK,N.A	1	\$156,953.30	0.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$235,682.11	0.69%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00	NA	0
	JD BANK	1	\$230,400.00	0.67%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,300.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$151,795.26	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$179,682.64	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$192,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.74%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$167,773.70	0.49%	0	\$0.00	NA	0
	NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$236,550.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$230,688.84	0.68%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$270,750.00	0.79%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$160,550.00	0.47%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST.	1	\$182,000.00	0.53%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$199,730.59	0.58%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. LLC.	1	\$267,630.77	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	1.17%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$414,000.00	1.21%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$221,700.96	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$284,900.00	0.83%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$192,500.00	0.56%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$162,900.00	0.48%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$298,000.00	0.87%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.98%	0	\$0.00	NA	0
Total		150	\$34,169,197.58	100%	0	\$0.00		0
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,153.56	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$156,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$106,053.82	0.72%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00	NA	0
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$222,300.00	1.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0

	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK.	1	\$316,889.45	2.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	1.16%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00	NA	0
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION.	1	\$190,000.00	1.28%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$253,000.00	1.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$350,510.28	2.37%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,	1	\$159,000.00	1.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00	NA	0
		1	\$110,000.00	0.74%	0	\$0.00	NA	0

	KEYSTONE MORTGAGE INC							
	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$114,400.00	0.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,589.42	0.66%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$150,320.00	1.01%	0	\$0.00	NA	0

	GLACIER BANK, CORPORATION								
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0	\$0.00	NA	0	
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00	NA	0	
Total		73	\$14,810,776.16	100%	0	\$0.00		0	
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$285,614.75	3.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00	NA	0	
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$265,000.00	2.89%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	4.54%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00	3.48%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00	NA	0	
	NORTH STATE BANK.	1	\$352,815.25	3.84%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	0	

	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$306,350.00	3.34%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00	NA	0
Total		30	\$9,184,299.93	100%	0	\$0.00		0
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$327,511.00	0.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,463.23	0.83%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$191,758.44	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$405,000.00	0.8%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	0
FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$206,893.34	0.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$351,920.00	0.7%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00	NA	0
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	1	\$262,799.77	NA	0
HOMESTEAD FUNDING CORP	1	\$295,777.00	0.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$230,902.39	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$931,287.42	1.85%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$179,773.53	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0
LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	1	\$222,120.19	0.44%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.							
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	NTFN, INC	1	\$400,272.20	0.79%	0	\$0.00	NA	0
	NTFN, INC.	1	\$394,400.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,965.00	0.51%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$332,500.00	0.66%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$405,450.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0.89%	0	\$0.00	NA	0
Total		163	\$50,367,290.06	100%	1	\$262,799.77		0
3138XSM95	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	2.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$313,500.00	2.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$182,400.00	1.34%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$174,400.00	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$177,436.55	1.31%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40	2.1%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$241,000.00	1.78%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	1	\$298,184.69	NA	0
	MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,758.49	3.97%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$188,500.00	1.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,000.00	1.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$233,000.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,	1	\$184,600.00	1.36%	0	\$0.00	NA	0

		LLC.							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00	NA	0
Total			52	\$13,572,416.39	100%	1	\$298,184.69		0
3138XSMC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$290,342.56	1.73%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$585,262.73	3.49%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$263,160.81	1.57%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$187,773.83	1.12%	0	\$0.00	NA	0
		BANKWEST	1	\$400,000.00	2.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,396.98	1.07%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC.	1	\$349,559.65	2.08%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK,	1	\$269,668.02	1.61%	0	\$0.00	NA	0

	NA							
	FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00	NA	0
	GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	\$729,574.49	4.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,614.71	0.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$448,485.03	2.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,501.08	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$223,633.69	1.33%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$174,784.83	1.04%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0
	ON Q FINANCIAL,INC	1	\$363,542.03	2.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$164,792.40	0.98%	0	\$0.00	NA	0

	GROUP.								
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$130,584.24	0.78%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$147,618.27	0.88%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$147,014.81	0.88%	0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	0	\$0.00	NA	0	
Total		65	\$16,791,917.49	100%	0	\$0.00		0	
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,764.41	0.68%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,973.53	0.82%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00	NA	0	
		1	\$260,320.85	1.04%	0	\$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,141.78	0.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$311,570.15	1.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$164,772.68	0.66%	0	\$0.00	NA	0
	FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE	1	\$244,669.98	0.97%	0	\$0.00	NA	0

	MORTGAGE							
	LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	1	\$128,180.17	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP.	1	\$269,178.64	1.07%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
		3	\$915,416.97	3.64%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA	0	
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$219,703.65	0.87%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA	0	
Total		111	\$25,117,396.17	100%	1	\$128,180.17		0	
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00	NA	0	
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,INC., A	1	\$156,000.00	0.83%	0	\$0.00	NA	0	

	CORPORATION							
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$178,699.88	0.95%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE., INC.	1	\$166,040.83	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$287,637.66	1.53%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00	NA	0
	FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00	NA	0
	MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	\$207,001.23	1.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00	NA	0
	NTFN,INC.	1	\$160,602.28	0.86%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,736.63	1.06%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$165,092.02	0.88%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00	NA	0
		1	\$270,127.22	1.44%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK								
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	0	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00	NA	0	
Total		86	\$18,760,872.68	100%	0	\$0.00		0	
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00	NA	0
	NTFN, INC. DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00	NA	0
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$127,044.96	2.15%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00	NA	0
Total		43	\$5,899,609.23	100%	0	\$0.00		0
3138XSMG9	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$112,854.54	2.76%	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$117,463.32	2.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$109,885.57	2.69%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$114,710.06	2.8%	0	\$0.00	NA	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0	\$0.00	NA	0

	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0	\$0.00	NA	0
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$123,843.98	3.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	0
Total		35	\$4,090,932.05	100%	0	\$0.00		0
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$94,375.56	1.25%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	0
		1	\$89,872.84	1.19%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$90,964.75	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE ,INC	1	\$107,065.12	1.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00	NA	0
	FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC.	1	\$96,755.43	1.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$205,131.50	2.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$90,041.57	1.2%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00	NA	0
	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$107,727.70	1.42%	0	\$0.00	NA	0
Total		76	\$7,525,793.84	100%	0	\$0.00		0
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$135,633.46	6.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$64,916.33	3.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00	NA	0
	FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$74,004.61	3.48%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$62,321.49	2.93%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0
Total		32	\$2,127,314.75	100%	0	\$0.00		0
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A	1	\$96,081.71	3.96%	0	\$0.00	NA	0

	BANKING CORPORATION							
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$192,396.75	7.92%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	\$107,683.99	4.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,504.19	4.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$91,773.30	3.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	0
Total		24	\$2,429,103.86	100%	0	\$0.00		0
3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$505,703.58	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,539.76	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA	0
		3	\$718,128.72	3.02%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$159,635.26	0.67%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA	0
	AMERISERV FIANNCIAL BANK	1	\$117,495.54	0.49%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,320.75	1.34%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$365,415.17	1.54%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,405.26	0.49%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00	NA	0
		1	\$151,233.13	0.64%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$296,925.17	1.25%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,418.59	0.57%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA	0
	FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$194,763.80	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$175,255.14	0.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA	0
	GLOBAL ADVISORY	1	\$125,975.37	0.53%	0	\$0.00	NA	0

	GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION							
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK.	1	\$126,462.52	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$166,575.93	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$212,297.70	0.89%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$207,617.60	0.87%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG LIC. 1033753	1	\$199,153.56	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$215,095.06	0.91%	0	\$0.00	NA	0
		1	\$173,531.44	0.73%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$296,751.52	1.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA	0
Total		113	\$23,751,935.93	100%	0	\$0.00		0
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING,	1	\$95,700.00	1.41%	0	\$0.00	NA	0

	LLC, AN INDIANA LIMITED LIABILITY COMPANY.							
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$104,555.62	1.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$99,585.28	1.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	\$88,025.87	1.29%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$100,705.62	1.48%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0	\$0.00	NA	0
HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$92,116.38	1.35%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$94,029.70	1.38%	0	\$0.00	NA	0
JD BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00	NA	0

	PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC.	1	\$87,848.96	1.29%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$104,953.93	1.54%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$97,788.59	1.44%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0
Total		70	\$6,809,553.09	100%	0	\$0.00		0
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE	1	\$49,576.17	1.26%	0	\$0.00	NA	0

	CHARTERED BANK							
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION.	1	\$39,660.94	1.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$74,655.26	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$46,305.19	1.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	\$79,668.22	2.03%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$66,871.51	1.71%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00	NA	0

	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$77,175.31	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00	NA	0
Total		56	\$3,920,638.52	100%	0	\$0.00		0
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP.	1	\$365,996.10	2.25%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$301,525.25	1.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$702,993.68	4.33%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	\$914,271.84	5.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$472,679.77	2.91%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC., A COPROARTION	1	\$161,673.08	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$154,717.09	0.95%	0	\$0.00	NA	0
	CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,363.02	0.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$238,228.00	1.47%	1	\$229,332.92	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$213,150.57	1.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$199,178.95	1.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$786,428.53	4.84%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,775.16	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$413,570.70	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00	NA	0
		1	\$258,954.23	1.6%	0	\$0.00	NA	0

		WESTERN MORTGAGE CORPORATION							
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,837.01	0.99%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA	0
Total			68	\$16,235,215.12	100%	1	\$229,332.92		0
3138XSMQ7		CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	0
		FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	0
		FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	1	\$107,252.24	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC.	1	\$91,884.25	4.34%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL	1	\$99,862.23	4.71%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
Total		22	\$2,118,401.59	100%	1	\$107,252.24			0
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$303,659.36	6.41%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	\$167,722.86	3.54%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,788.67	3.8%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$394,807.10	8.34%	0	\$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$194,521.35	4.11%	0	\$0.00	NA	0	
		1	\$157,061.06	3.32%	0	\$0.00	NA	0	

		MILEND, INC., A GEORGIA CORPORATION							
		MORTGAGE ONE SOLUTIONS, INC.	1	\$178,784.92	3.78%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.74%	0	\$0.00	NA	0
Total			21	\$4,735,628.52	100%	0	\$0.00		0
3138XSMS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$117,664.88	4.11%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$122,166.86	4.27%	0	\$0.00	NA	0
		HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$115,234.45	4.02%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A	2	\$231,753.69	8.09%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,061.95	4.3%	0	\$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$122,855.59	4.29%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$124,853.24	4.36%	0	\$0.00	NA	0	
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00	NA	0	
Total		24	\$2,864,270.28	100%	0	\$0.00		0	
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$191,771.84	6.82%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,843.82	3.48%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$95,834.71	3.41%	0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$96,763.88	3.44%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00	NA	0	
	FIRST BANK	1	\$95,689.01	3.4%	1	\$94,625.46	NA	0	
	FIRST BANK, A NC	1	\$96,683.69	3.44%	0	\$0.00	NA	0	

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	1	\$108,307.58	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,074.74	3.88%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC.	1	\$87,896.68	3.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00	NA	0
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00	NA	0
Total		29	\$2,813,701.12	100%	2	\$202,933.04		0
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$116,791.44	5.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$225,982.73	10.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.42%	0	\$0.00	NA	0
Total		18	\$2,216,622.88	100%	0	\$0.00		0
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00	NA	0
	AMERICAS MORTGAGE	1	\$99,199.40	2.03%	0	\$0.00	NA	0

	CENTER LTD							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$97,282.56	1.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,392.45	2.01%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE,INC	1	\$85,763.86	1.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$104,768.13	2.14%	0	\$0.00	NA	0
	GVC MORTGAGE,INC	1	\$97,920.36	2%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$108,557.07	2.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$98,668.18	2.01%	0	\$0.00	NA	0
	NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$105,000.00	2.14%	0	\$0.00	NA	0
		2	\$199,436.34	4.07%	0	\$0.00	NA	0

	PROSPER MORTGAGE FUNDING LLC								
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,589.48	2.03%	0	\$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00	NA	0	
	THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$91,281.08	1.86%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00	NA	0	
Total		50	\$4,897,403.12	100%	0	\$0.00		0	
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,671.58	1.5%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,056.10	1.3%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$61,698.79	1.16%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A	1	\$73,699.30	1.39%	0	\$0.00	NA	0	

	TENNESSEE CORPORATION.							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$69,715.55	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,382.89	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00	NA	0
	FBT MORTGAGE,L.L.C.	1	\$70,711.49	1.33%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00	NA	0
	JD BANK	1	\$24,800.59	0.47%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,574.84	0.89%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00	NA	0
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$59,758.67	1.12%	0	\$0.00	NA	0

	CORPORATION							
	ROAYL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$926,409.56	17.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,140.88	2.33%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$81,470.98	1.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$78,376.92	1.47%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$39,677.67	0.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00	NA	0
Total		84	\$5,320,913.36	100%	0	\$0.00		0
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	1	\$139,519.76	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00	NA	0
		1	\$143,803.81	0.91%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICES, INC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$402,000.00	2.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$261,000.00	1.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,187.74	1.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$329,583.95	2.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68	1.34%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION.	1	\$97,576.80	0.62%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$171,386.58	1.09%	0	\$0.00	NA	0
	FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00	NA	0
		1	\$156,946.40	0.99%	0	\$0.00	NA	0

	NTFN,INC DBA PREMIER NATIONWIDE LENDING							
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$333,000.00	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$284,391.29	1.8%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$392,000.00	2.48%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00	NA	0
Total		72	\$15,791,912.20	100%	1	\$139,519.76		0
3138XSMY0	AMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	\$266,633.14	2.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$621,065.45	5.8%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	0
		1	\$377,728.88	3.53%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0
	FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	\$196,840.45	1.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C.	1	\$359,515.07	3.36%	1	\$355,070.36	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW	1	\$227,250.00	2.13%	0	\$0.00	NA	0

		YORK CORPORATION							
Total			40	\$10,699,765.09	100%	1	\$355,070.36		0
3138XSMZ7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$279,614.24	2.55%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,317.01	5.35%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	3.81%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$344,824.27	3.15%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	0
		DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$178,000.00	1.63%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,088.32	1.62%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$180,251.32	1.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$309,572.91	2.83%	0	\$0.00	NA	0

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00	NA	0
	NEXBANK SSB.	1	\$338,732.67	3.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. LLC.	1	\$175,370.00	1.6%	0	\$0.00	NA	0
	SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION.	1	\$181,303.00	1.66%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.36%	0	\$0.00	NA	0
Total		42	\$10,951,623.30	100%	0	\$0.00		0
3138XSN45	SANTANDER BANK, N.A.	8	\$1,865,038.13	100%	0	\$0.00	NA	0
Total		8	\$1,865,038.13	100%	0	\$0.00		0

3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION.	1	\$118,750.00	4.75%	0	\$0.00	NA	0
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$116,645.04	4.67%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	4.79%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$120,800.00	4.84%	0	\$0.00	NA	0

		CORPORATION							
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00	NA	0
Total			21	\$2,498,147.44	100%	0	\$0.00		0
3138XSNB9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,250.00	0.66%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$283,608.72	1.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00	NA	0
		AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$172,425.00	0.69%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION.	1	\$220,000.00	0.88%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION.	1	\$255,631.15	1.02%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$234,650.00	0.93%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$546,745.69	2.18%	0	\$0.00	NA	0
		CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
		COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.85%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
		11	\$3,704,680.00	14.74%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA	0
	KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	1.08%	0	\$0.00	NA	0

	PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$208,512.33	0.83%	0	\$0.00	NA	0
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$237,500.00	0.95%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$456,850.00	1.82%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$2,233,140.00	8.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$270,750.00	1.08%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK.	1	\$173,400.00	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$257,153.14	0.99%	0	\$0.00	NA	0
Total		107	\$25,128,979.85	100%	0	\$0.00		0

3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA	0
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$325,480.00	1.36%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$255,120.00	1.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$297,000.00	1.24%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	2	\$699,463.37	NA	0
	HOMESTAR FINANCIAL	1	\$303,240.00	1.27%	0	\$0.00	NA	0

	CORP., A CORPORATION.							
	HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00	NA	0
	LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$143,200.00	0.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$360,000.00	1.51%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$244,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		1	\$617,916.53	2.59%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$186,200.00	0.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,140,600.00	4.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$257,308.00	1.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	WRIGHT PATMAN	1	\$196,000.00	0.77%	0	\$0.00	NA	0

		CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
Total			77	\$23,893,145.23	100%	2	\$699,463.37		0
3138XSND5		COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	1	\$98,747.68	NA	0
		DIVERSIFIED HOME MORTGAGE.	1	\$99,877.04	9%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0	\$0.00	NA	0
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00	NA	0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,200.00	9.57%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$89,500.00	8.05%	0	\$0.00	NA	0
Total			11	\$1,110,280.67	100%	1	\$98,747.68		0
3138XSNE3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA	0
		ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$281,773.86	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$135,828.89	0.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$135,850.00	0.92%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$147,200.00	0.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,204.45	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$134,730.28	0.91%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$130,000.00	0.88%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,957.00	0.88%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95%	0	\$0.00	NA	0
	FIRST PREMIER BANK.	1	\$148,750.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,800.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$142,312.35	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00	NA	0
	HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$139,379.43	0.94%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$140,800.00	0.95%	1	\$137,505.76	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$127,339.59	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	2	\$278,328.16	1.88%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$140,718.63	0.95%	0	\$0.00	NA	0
		1	\$138,975.00	0.94%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.							
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$139,925.00	0.94%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$144,821.71	0.98%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$288,821.34	1.95%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$139,269.00	0.94%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$142,500.00	1%	0	\$0.00	NA	0
Total		107	\$14,815,077.52	100%	1	\$137,505.76		0
3138XSNFO	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$115,805.00	3.3%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	2	\$245,447.01	6.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,045.00	3.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$122,550.00	3.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL	1	\$123,843.99	3.53%	0	\$0.00	NA	0

	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00	NA	0	
Total		29	\$3,510,021.18	100%	0	\$0.00		0	
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00	NA	0	
Total		1	\$100,141.02	100%	0	\$0.00		0	
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00	NA	0	
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A.	1	\$125,687.43	4.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00	NA	0	

Total			26	\$2,865,541.78	100%	0	\$0.00		0
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0	
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0	
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$46,694.39	2.93%	1	\$46,207.30	NA	0	
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00	NA	0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$84,194.15	5.28%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15%	0	\$0.00	NA	0	
Total			27	\$1,594,759.98	100%	1	\$46,207.30	0	
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00	NA	0	

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	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0
Total		12	\$1,179,403.42	100%	0	\$0.00		0
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$310,627.01	7.99%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$237,293.12	6.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,725.36	3.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7%	0	\$0.00	NA	0
Total		27	\$3,888,123.14	100%	0	\$0.00		0
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,	1	\$133,328.90	15.79%	0	\$0.00	NA	0

	LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0	
Total		8	\$844,513.75	100%	0	\$0.00		0	
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$343,214.08	26.15%	0	\$0.00	NA	0	
Total		4	\$1,312,679.16	100%	0	\$0.00		0	
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,195.89	9.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0	
Total		13	\$2,055,367.11	100%	0	\$0.00		0	
3138XSSB4	PULASKI BANK	1	\$154,850.00	100%	0	\$0.00	NA	0	
Total		1	\$154,850.00	100%	0	\$0.00		0	
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0	
Total		1	\$55,226.58	100%	0	\$0.00		0	
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0	
Total		18	\$6,000,254.79	100%	0	\$0.00		0	
3138XSSE8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0	
Total		18	\$5,999,530.24	100%	0	\$0.00		0	
3138XSSF5	WEICHERT FINANCIAL SERVICES	30	\$7,999,968.15	100%	0	\$0.00	NA	0	
Total		30	\$7,999,968.15	100%	0	\$0.00		0	
3138XSSG3	MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00	NA	0	
Total		29	\$6,999,996.39	100%	0	\$0.00		0	

3138XSSH1		WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	1	\$211,061.65	NA	0
Total			11	\$2,664,935.00	100%	1	\$211,061.65		0
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0
Total			15	\$1,895,334.60	100%	0	\$0.00		0
3138XSTD9		NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0
Total			2	\$823,864.38	100%	0	\$0.00		0
3138XSTE7		NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA	0
Total			6	\$1,452,991.37	100%	0	\$0.00		0
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	3	\$754,712.22	39.39%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	2	\$622,682.82	32.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	0
Total			7	\$1,915,933.64	100%	0	\$0.00		0
3138XSTG2		DISCOVER HOME LOANS INC.	1	\$249,200.00	5.89%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$381,000.00	9.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA	0
Total			19	\$4,227,868.44	100%	0	\$0.00		0
3138XSTH0		GUARANTEED RATE INC.	1	\$167,746.97	28.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$413,529.48	71.14%	0	\$0.00	NA	0
Total			2	\$581,276.45	100%	0	\$0.00		0
3138XSTJ6		DISCOVER HOME LOANS INC.	4	\$727,300.00	18.54%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$389,785.60	9.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	0
Total			14	\$3,922,537.60	100%	0	\$0.00		0

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3138XSTK3		NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0
Total			11	\$2,567,968.66	100%	0	\$0.00		0
3138XSTL1		DISCOVER HOME LOANS INC.	1	\$554,801.10	3.13%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$416,000.00	2.35%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$159,200.00	0.9%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0
Total			70	\$17,737,697.04	100%	0	\$0.00		0
3138XSTM9		NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0
Total			29	\$2,815,378.24	100%	0	\$0.00		0
3138XSTN7		CROSSCOUNTRY MORTGAGE INC.	1	\$130,150.00	1.39%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$144,000.00	1.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00	NA	0
Total			69	\$9,384,183.22	100%	0	\$0.00		0
3138XSTP2		DISCOVER HOME LOANS INC.	1	\$168,000.00	28.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00	NA	0
Total			2	\$579,700.93	100%	0	\$0.00		0
3138XSWG8		SUN WEST MORTGAGE COMPANY, INC.	2	\$786,033.62	100%	0	\$0.00	NA	0
Total			2	\$786,033.62	100%	0	\$0.00		0
3138XSZ26		HOMEWARD RESIDENTIAL INC.	1	\$249,000.00	18.6%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00	NA	0
Total		4	\$1,338,439.57	100%	0	\$0.00		0
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$501,180.00	30.37%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00	NA	0
Total		7	\$1,650,486.29	100%	0	\$0.00		0
3138XSZM2	AMERIFIRST FINANCIAL INC.	1	\$203,754.88	5.38%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98	10.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$303,026.94	8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$612,700.00	16.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,622,195.00	42.84%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00	NA	0
Total		14	\$3,786,712.00	100%	0	\$0.00		0
3138XSZN0	AMERICAN FINANCIAL NETWORK INC.	1	\$247,316.67	3.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,493,068.85	40.01%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00	NA	0
Total		27	\$6,230,704.53	100%	0	\$0.00		0
3138XSZP5	HIGHTECHLENDING INC.	1	\$517,862.46	14.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,271,224.00	61.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$273,700.00	7.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.	1	\$204,850.00	5.58%	0	\$0.00	NA	0
Total			13	\$3,672,649.01	100%	0	\$0.00		0
3138XSZQ3		HOMEWARD RESIDENTIAL INC.	4	\$1,071,450.00	72.63%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0
Total			5	\$1,475,150.00	100%	0	\$0.00		0
3138XSZR1		HOMEWARD RESIDENTIAL INC.	5	\$1,102,842.00	100%	0	\$0.00	NA	0
Total			5	\$1,102,842.00	100%	0	\$0.00		0
3138XSZS9		HOMEWARD RESIDENTIAL INC	1	\$106,800.00	7.6%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$950,509.65	67.6%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	0
Total			16	\$1,405,987.61	100%	0	\$0.00		0
3138XSZT7		HOMEWARD RESIDENTIAL INC.	16	\$2,071,305.24	80.52%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$120,000.00	4.66%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	0
Total			20	\$2,572,503.63	100%	0	\$0.00		0
3138XSZU4		HOMEWARD RESIDENTIAL INC.	9	\$1,482,430.00	75.75%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	0
Total			12	\$1,957,030.00	100%	0	\$0.00		0
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	1	\$51,940.35	4.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$175,245.06	16.1%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	0
			1	\$46,900.00	4.31%	0	\$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION							
		VENTA FINANCIAL GROUP INC.	1	\$59,765.46	5.49%	0	\$0.00	NA	0
Total			15	\$1,088,632.91	100%	0	\$0.00		0
3138XSZW0		FISHER FINANCIAL GROUP INC.	1	\$117,465.11	11.13%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$383,861.00	36.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	0
Total			9	\$1,054,998.98	100%	0	\$0.00		0
3138XSZX8		HOMEWARD RESIDENTIAL INC	2	\$299,065.03	4.23%	1	\$218,263.28	NA	0
		HOMEWARD RESIDENTIAL INC.	25	\$3,593,437.62	50.8%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC.	3	\$750,000.00	10.6%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.19%	0	\$0.00	NA	0
Total			44	\$7,074,352.65	100%	1	\$218,263.28		0
3138XSZY6		CROSSLINE CAPITAL INC.	1	\$160,667.76	5.84%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$210,250.00	7.65%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	\$1,862,544.00	67.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,998.42	5.02%	0	\$0.00	NA	0
Total			16	\$2,749,496.98	100%	0	\$0.00		0
3138XSZZ3		CASHCALL INC.	5	\$1,417,127.98	55.95%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$469,573.20	18.54%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0
Total			11	\$2,533,067.59	100%	0	\$0.00		0
3138XT4A0		STATE FARM BANK, F.S.B.	26	\$1,639,679.15	100%	1	\$62,357.22	NA	1
Total			26	\$1,639,679.15	100%	1	\$62,357.22		1
3138XT4B8		STATE FARM BANK, F.S.B.	28	\$2,760,704.93	100%	0	\$0.00	NA	0
Total			28	\$2,760,704.93	100%	0	\$0.00		0

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3138XT4C6		STATE FARM BANK, F.S.B.	12	\$1,393,048.04	100%	0	\$0.00	NA	0
Total			12	\$1,393,048.04	100%	0	\$0.00		0
3138XT4E2		STATE FARM BANK, F.S.B.	11	\$1,535,854.28	100%	0	\$0.00	NA	0
Total			11	\$1,535,854.28	100%	0	\$0.00		0
3138XT4F9		STATE FARM BANK, F.S.B.	28	\$6,153,918.21	100%	0	\$0.00	NA	0
Total			28	\$6,153,918.21	100%	0	\$0.00		0
3138XT4G7		STATE FARM BANK, F.S.B.	52	\$11,897,627.74	100%	0	\$0.00	NA	0
Total			52	\$11,897,627.74	100%	0	\$0.00		0
3138XT4H5		SUN WEST MORTGAGE COMPANY, INC.	3	\$581,500.00	100%	0	\$0.00	NA	0
Total			3	\$581,500.00	100%	0	\$0.00		0
3138XT4L6		PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0
Total			1	\$91,995.22	100%	0	\$0.00		0
3138XT4M4		ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00	NA	0
Total			1	\$224,315.05	100%	0	\$0.00		0
3138XT4N2		FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA	0
		ROCKVILLE BANK	2	\$302,447.89	16.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$535,130.91	28.59%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24%	0	\$0.00	NA	0
Total			10	\$1,871,510.98	100%	0	\$0.00		0
3138XT4P7		FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA	0
		ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA	0
Total			8	\$1,352,601.92	100%	0	\$0.00		0
3138XT4R3		THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0
Total			1	\$70,334.89	100%	0	\$0.00		0

3138XT4S1		THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0
Total			1	\$154,101.08	100%	0	\$0.00		0
3138XT4T9		THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0
Total			1	\$168,938.94	100%	0	\$0.00		0
3138XT4U6		GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	0
Total			2	\$451,784.45	100%	0	\$0.00		0
3138XT4V4		IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0
Total			2	\$190,434.31	100%	0	\$0.00		0
3138XT5E1		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,012,574.80	100%	0	\$0.00	NA	0
Total			8	\$1,012,574.80	100%	0	\$0.00		0
3138XT5F8		INTERBANK MORTGAGE COMPANY	2	\$1,133,260.36	100%	0	\$0.00	NA	0
Total			2	\$1,133,260.36	100%	0	\$0.00		0
3138XT5G6		BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0
		CALIFORNIA HOME SOLUTION INC.	1	\$343,539.91	4.56%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	2	\$365,000.00	4.84%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA	0
Total			25	\$7,538,258.79	100%	0	\$0.00		0
3138XT5H4		INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	0
Total			22	\$4,185,909.00	100%	0	\$0.00		0
3138XT5J0		INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,035,400.00	100%	0	\$0.00		0
3138XT5K7		INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0

Total			9	\$2,386,410.00	100%	0	\$0.00		0
3138XT5L5		ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0
Total			16	\$2,019,543.00	100%	0	\$0.00		0
3138XT5M3		ROUNDPOINT MORTGAGE COMPANY	12	\$1,272,856.32	100%	1	\$141,371.14	NA	0
Total			12	\$1,272,856.32	100%	1	\$141,371.14		0
3138XT5N1		ALLEGHENY MORTGAGE CORP.	1	\$66,405.00	4.78%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0
		S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA	0
Total			21	\$1,389,653.85	100%	0	\$0.00		0
3138XT5P6		ALLEGHENY MORTGAGE CORP.	1	\$88,000.00	4.69%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	0
		FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	0
			1	\$114,000.00	6.08%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK							
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	0
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	0
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00	NA	0
Total		16	\$1,874,426.84	100%	0	\$0.00		0
3138XT5Q4	AURORA FINANCIAL GROUP INC.	1	\$222,738.19	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	1	\$345,020.56	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00	NA	0
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00	NA	0
Total		29	\$5,781,278.02	100%	1	\$345,020.56		0

3138XT5R2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0
Total			5	\$1,447,754.00	100%	0	\$0.00		0
3138XT5S0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00	NA	0
Total			7	\$1,702,945.00	100%	0	\$0.00		0
3138XT5T8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00	NA	0
Total			7	\$2,020,668.00	100%	0	\$0.00		0
3138XT5U5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00	NA	0
Total			3	\$948,016.00	100%	0	\$0.00		0
3138XT5V3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0
Total			10	\$2,705,892.00	100%	0	\$0.00		0
3138XT5W1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0
Total			3	\$810,000.00	100%	0	\$0.00		0
3138XT5X9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$636,834.00	100%	0	\$0.00	NA	0
Total			2	\$636,834.00	100%	0	\$0.00		0

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3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK.	1	\$229,452.21	1.56%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0
	F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	2	\$617,100.00	4.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$298,800.00	2.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$242,998.33	1.66%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$298,730.35	2.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00	NA	0
		1	\$233,607.14	1.59%	0	\$0.00	NA	0

	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION								
	PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00	NA	0	
	SOUTHWEST BANK, A BANKING CORPORATION.	1	\$156,655.00	1.07%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0	
	UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00	NA	0	
Total		61	\$14,665,509.39	100%	0	\$0.00		0	
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$1,329,935.70	92.25%	0	\$0.00	NA	0	
Total		12	\$1,441,685.70	100%	0	\$0.00		0	
3138XT6A8	U.S. BANK N.A.	17	\$1,364,134.96	100%	0	\$0.00	NA	0	
Total		17	\$1,364,134.96	100%	0	\$0.00		0	
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00	NA	0	
	U.S. BANK N.A.	14	\$1,178,196.50	87.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61%	0	\$0.00	NA	0	
Total		16	\$1,353,061.90	100%	0	\$0.00		0	
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$1,564,031.22	85.97%	0	\$0.00	NA	0	
Total		9	\$1,819,262.85	100%	0	\$0.00		0	
3138XT6D2	BOKF, NA DBA BANK OF TEXAS	2	\$613,096.00	100%	0	\$0.00	NA	0	
Total		2	\$613,096.00	100%	0	\$0.00		0	
3138XT6E0	BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0
Total		5	\$1,888,620.00	100%	0	\$0.00		0
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	0
Total		1	\$379,859.00	100%	0	\$0.00		0
3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,295,850.00	100%	0	\$0.00	NA	0
Total		17	\$6,295,850.00	100%	0	\$0.00		0
3138XT6H3	LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,994,465.00	95.66%	1	\$235,566.04	NA	0
Total		19	\$6,266,465.00	100%	1	\$235,566.04		0
3138XT7M1	RBS CITIZENS, NA	45	\$2,861,961.23	100%	0	\$0.00	NA	0
Total		45	\$2,861,961.23	100%	0	\$0.00		0
3138XTB20	QUICKEN LOANS INC.	11	\$1,043,128.56	100%	0	\$0.00	NA	0
Total		11	\$1,043,128.56	100%	0	\$0.00		0
3138XTB38	QUICKEN LOANS INC.	22	\$1,377,097.86	100%	0	\$0.00	NA	0
Total		22	\$1,377,097.86	100%	0	\$0.00		0
3138XTB46	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$24,654,227.73	99.74%	0	\$0.00	NA	0
Total		125	\$24,719,227.73	100%	0	\$0.00		0
3138XTB53	QUICKEN LOANS INC.	12	\$2,216,570.88	100%	0	\$0.00	NA	0
Total		12	\$2,216,570.88	100%	0	\$0.00		0
3138XTB61	QUICKEN LOANS INC.	180	\$40,979,701.67	100%	2	\$480,009.46	NA	0
Total		180	\$40,979,701.67	100%	2	\$480,009.46		0
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0
Total		80	\$5,428,892.01	100%	0	\$0.00		0

3138XTB87	QUICKEN LOANS INC.	56	\$5,517,930.10	100%	0	\$0.00	NA	0
Total		56	\$5,517,930.10	100%	0	\$0.00		0
3138XTB95	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$2,574,813.11	95.83%	0	\$0.00	NA	0
Total		23	\$2,686,813.11	100%	0	\$0.00		0
3138XTBS3	QUICKEN LOANS INC.	32	\$6,903,339.71	100%	0	\$0.00	NA	0
Total		32	\$6,903,339.71	100%	0	\$0.00		0
3138XTBT1	QUICKEN LOANS INC.	72	\$18,744,105.35	100%	0	\$0.00	NA	0
Total		72	\$18,744,105.35	100%	0	\$0.00		0
3138XTBU8	QUICKEN LOANS INC.	41	\$5,352,105.43	100%	0	\$0.00	NA	0
Total		41	\$5,352,105.43	100%	0	\$0.00		0
3138XTBV6	QUICKEN LOANS INC.	21	\$2,422,302.88	100%	0	\$0.00	NA	0
Total		21	\$2,422,302.88	100%	0	\$0.00		0
3138XTBW4	BANKUNITED, N.A.	1	\$85,099.96	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0
Total		60	\$5,722,230.09	100%	0	\$0.00		0
3138XTBX2	QUICKEN LOANS INC.	64	\$4,188,725.00	100%	1	\$62,511.25	NA	0
Total		64	\$4,188,725.00	100%	1	\$62,511.25		0
3138XTBY0	QUICKEN LOANS INC.	54	\$10,348,290.92	100%	0	\$0.00	NA	0
Total		54	\$10,348,290.92	100%	0	\$0.00		0
3138XTBZ7	QUICKEN LOANS INC.	11	\$1,468,864.94	100%	0	\$0.00	NA	0
Total		11	\$1,468,864.94	100%	0	\$0.00		0
3138XTC29	QUICKEN LOANS INC.	45	\$12,658,225.00	100%	0	\$0.00	NA	0
Total		45	\$12,658,225.00	100%	0	\$0.00		0
3138XTC37	QUICKEN LOANS INC.	5	\$1,106,477.09	100%	0	\$0.00	NA	0
Total		5	\$1,106,477.09	100%	0	\$0.00		0
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0

	SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00	NA	0
Total		179	\$42,003,626.20	100%	0	\$0.00		0
3138XTC52	QUICKEN LOANS INC.	177	\$35,335,731.29	100%	0	\$0.00	NA	0
Total		177	\$35,335,731.29	100%	0	\$0.00		0
3138XTC60	QUICKEN LOANS INC.	65	\$4,459,050.00	100%	0	\$0.00	NA	0
Total		65	\$4,459,050.00	100%	0	\$0.00		0
3138XTC78	QUICKEN LOANS INC.	79	\$7,712,036.20	100%	0	\$0.00	NA	0
Total		79	\$7,712,036.20	100%	0	\$0.00		0
3138XTC86	QUICKEN LOANS INC.	38	\$4,486,200.00	100%	0	\$0.00	NA	0
Total		38	\$4,486,200.00	100%	0	\$0.00		0
3138XTC94	QUICKEN LOANS INC.	38	\$7,316,886.87	100%	0	\$0.00	NA	0
Total		38	\$7,316,886.87	100%	0	\$0.00		0
3138XTCA1	QUICKEN LOANS INC.	84	\$11,526,311.91	100%	0	\$0.00	NA	0
Total		84	\$11,526,311.91	100%	0	\$0.00		0
3138XTCB9	QUICKEN LOANS INC.	54	\$3,332,545.09	100%	1	\$71,285.81	NA	0
Total		54	\$3,332,545.09	100%	1	\$71,285.81		0
3138XTCC7	QUICKEN LOANS INC.	21	\$2,030,188.69	100%	0	\$0.00	NA	0
Total		21	\$2,030,188.69	100%	0	\$0.00		0
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	29	\$7,044,784.95	88.41%	0	\$0.00	NA	0
Total		32	\$7,968,228.50	100%	0	\$0.00		0
3138XTCE3	ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$127,125.00	0.11%	0	\$0.00	NA	0
	MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$170,769.86	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	441	\$110,120,798.37	98.17%	1	\$309,635.61	NA	0

		SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0
Total			449	\$112,173,193.23	100%	1	\$309,635.61		0
3138XTCF0		QUICKEN LOANS INC.	13	\$1,237,059.02	100%	0	\$0.00	NA	0
Total			13	\$1,237,059.02	100%	0	\$0.00		0
3138XTCG8		QUICKEN LOANS INC.	7	\$1,582,916.80	100%	0	\$0.00	NA	0
Total			7	\$1,582,916.80	100%	0	\$0.00		0
3138XTCH6		QUICKEN LOANS INC.	9	\$1,477,166.69	100%	0	\$0.00	NA	0
Total			9	\$1,477,166.69	100%	0	\$0.00		0
3138XTCJ2		QUICKEN LOANS INC.	19	\$2,796,379.94	100%	0	\$0.00	NA	0
Total			19	\$2,796,379.94	100%	0	\$0.00		0
3138XTCK9		QUICKEN LOANS INC.	83	\$21,908,164.91	98.13%	1	\$419,592.67	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0
Total			84	\$22,325,164.91	100%	1	\$419,592.67		0
3138XTCL7		BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	57	\$9,154,353.06	98.33%	2	\$309,175.90	NA	0
Total			58	\$9,310,161.24	100%	2	\$309,175.90		0
3138XTCM5		PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0
Total			81	\$10,892,818.28	100%	0	\$0.00		0
3138XTCN3		QUICKEN LOANS INC.	46	\$5,339,669.69	100%	0	\$0.00	NA	0
Total			46	\$5,339,669.69	100%	0	\$0.00		0
3138XTCP8		QUICKEN LOANS INC.	122	\$11,975,197.54	100%	0	\$0.00	NA	0
Total			122	\$11,975,197.54	100%	0	\$0.00		0
3138XTCQ6		QUICKEN LOANS INC.	131	\$8,887,350.84	100%	0	\$0.00	NA	0
Total			131	\$8,887,350.84	100%	0	\$0.00		0
3138XTCR4		QUICKEN LOANS INC.	4	\$1,188,700.32	100%	0	\$0.00	NA	0
Total			4	\$1,188,700.32	100%	0	\$0.00		0
3138XTCS2		GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0
			1	\$218,550.00	0.26%	0	\$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL, LLC							
		PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	322	\$83,150,739.33	97.04%	1	\$177,834.35	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0
Total			329	\$85,682,878.33	100%	1	\$177,834.35		0
3138XTCT0		FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0
Total			51	\$3,649,013.70	100%	0	\$0.00		0
3138XTCU7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0
Total			47	\$4,551,208.94	100%	0	\$0.00		0
3138XTCV5		QUICKEN LOANS INC.	46	\$6,327,275.00	100%	0	\$0.00	NA	0
Total			46	\$6,327,275.00	100%	0	\$0.00		0
3138XTCW3		QUICKEN LOANS INC.	142	\$9,377,518.13	100%	0	\$0.00	NA	0
Total			142	\$9,377,518.13	100%	0	\$0.00		0
3138XTCX1		QUICKEN LOANS INC.	70	\$6,873,550.00	100%	0	\$0.00	NA	0
Total			70	\$6,873,550.00	100%	0	\$0.00		0
3138XTCY9		QUICKEN LOANS INC.	53	\$7,330,560.00	100%	0	\$0.00	NA	0
Total			53	\$7,330,560.00	100%	0	\$0.00		0
3138XTCZ6		QUICKEN LOANS INC.	23	\$3,790,975.00	100%	0	\$0.00	NA	0
Total			23	\$3,790,975.00	100%	0	\$0.00		0
3138XTDA0		QUICKEN LOANS INC.	7	\$1,022,931.17	100%	0	\$0.00	NA	0
Total			7	\$1,022,931.17	100%	0	\$0.00		0
3138XTDB8		QUICKEN LOANS INC.	14	\$1,608,625.00	100%	0	\$0.00	NA	0
Total			14	\$1,608,625.00	100%	0	\$0.00		0
3138XTDC6		QUICKEN LOANS INC.	8	\$1,475,475.00	100%	0	\$0.00	NA	0
Total			8	\$1,475,475.00	100%	0	\$0.00		0
3138XTDD4		QUICKEN LOANS INC.	5	\$1,088,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,088,850.00	100%	0	\$0.00		0

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3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	81	\$16,544,319.33	93.28%	0	\$0.00	NA	0
Total			83	\$17,735,819.33	100%	0	\$0.00		0
3138XTDF9		QUICKEN LOANS INC.	76	\$13,144,702.15	100%	0	\$0.00	NA	0
Total			76	\$13,144,702.15	100%	0	\$0.00		0
3138XTDG7		QUICKEN LOANS INC.	54	\$3,717,499.74	100%	0	\$0.00	NA	0
Total			54	\$3,717,499.74	100%	0	\$0.00		0
3138XTDH5		QUICKEN LOANS INC.	29	\$2,830,531.12	100%	0	\$0.00	NA	0
Total			29	\$2,830,531.12	100%	0	\$0.00		0
3138XTDJ1		QUICKEN LOANS INC.	19	\$2,210,146.87	100%	0	\$0.00	NA	0
Total			19	\$2,210,146.87	100%	0	\$0.00		0
3138XTDK8		QUICKEN LOANS INC.	12	\$1,502,525.00	100%	0	\$0.00	NA	0
Total			12	\$1,502,525.00	100%	0	\$0.00		0
3138XTDL6		QUICKEN LOANS INC.	41	\$2,742,654.67	100%	0	\$0.00	NA	0
Total			41	\$2,742,654.67	100%	0	\$0.00		0
3138XTDM4		BANK OF LEXINGTON, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	139	\$31,331,327.86	98.37%	1	\$104,380.62	NA	0
Total			141	\$31,849,327.86	100%	1	\$104,380.62		0
3138XTDN2		QUICKEN LOANS INC.	9	\$1,540,250.08	100%	0	\$0.00	NA	0
Total			9	\$1,540,250.08	100%	0	\$0.00		0
3138XTDP7		QUICKEN LOANS INC.	54	\$9,613,753.31	100%	0	\$0.00	NA	0
Total			54	\$9,613,753.31	100%	0	\$0.00		0
3138XTDQ5		QUICKEN LOANS INC.	32	\$3,125,975.00	100%	0	\$0.00	NA	0
Total			32	\$3,125,975.00	100%	0	\$0.00		0
3138XTDR3		QUICKEN LOANS INC.	37	\$2,236,125.00	100%	0	\$0.00	NA	0
Total			37	\$2,236,125.00	100%	0	\$0.00		0
3138XTE27		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$142,684.35	10.3%	0	\$0.00	NA	0

	MORTGAGE								
	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$553,333.00	39.96%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00	NA	0	
Total		10	\$1,384,624.66	100%	0	\$0.00		0	
3138XTE35	FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$707,686.00	67.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00	NA	0	
Total		9	\$1,053,879.72	100%	0	\$0.00		0	
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$104,674.08	9.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$760,400.06	66.79%	0	\$0.00	NA	0	
Total		12	\$1,138,665.03	100%	0	\$0.00		0	
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$73,784.17	6.25%	0	\$0.00	NA	0	
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	0	\$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	0	\$0.00	NA	0	

	NOTHNAGLE HOME SECURITIES CORP.	1	\$59,826.34	5.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$47,143.29	3.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$589,266.11	49.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0	\$0.00	NA	0
Total		19	\$1,180,743.02	100%	0	\$0.00		0
3138XTE68	U.S. BANK N.A.	10	\$1,041,448.62	100%	0	\$0.00	NA	0
Total		10	\$1,041,448.62	100%	0	\$0.00		0
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,603,906.56	91.5%	0	\$0.00	NA	0
Total		14	\$1,752,810.22	100%	0	\$0.00		0
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$2,187,116.99	95.31%	0	\$0.00	NA	0
Total		28	\$2,294,828.16	100%	0	\$0.00		0
3138XTE92	INTERBANK MORTGAGE COMPANY	3	\$1,118,421.64	100%	0	\$0.00	NA	0
Total		3	\$1,118,421.64	100%	0	\$0.00		0
3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,355.18	100%	0	\$0.00	NA	0
Total		3	\$800,355.18	100%	0	\$0.00		0
3138XTEW1	BUSINESS BANK	1	\$338,928.28	59.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,296.84	40.14%	0	\$0.00	NA	0
Total		2	\$566,225.12	100%	0	\$0.00		0
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$324,110.09	12.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,321,658.67	49.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87%	0	\$0.00	NA	0
Total		10	\$2,690,511.93	100%	0	\$0.00		0
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$160,651.21	14.1%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	0
	PROSPIERTY BANK	1	\$161,185.85	14.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$491,995.00	43.19%	0	\$0.00	NA	0
Total		7	\$1,139,252.14	100%	0	\$0.00		0
3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	\$195,750.50	14.29%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,884.12	6.42%	0	\$0.00	NA	0

	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,631.76	7.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,886.77	6.55%	0	\$0.00	NA	0
Total		14	\$1,369,831.35	100%	0	\$0.00		0
3138XTF34	ACADEMY MORTGAGE CORPORATION.	1	\$351,500.00	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$374,775.00	2.63%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,150.00	1.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A	1	\$232,914.00	1.64%	0	\$0.00	NA	0

	NEW JERSEY LIMITED LIABILITY COMPANY							
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.97%	0	\$0.00	NA	0
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$446,250.00	3.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00	NA	0
	NVR MORTGAE FINANCE, INC.	1	\$392,000.00	2.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$399,607.00	2.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$499,356.38	3.51%	0	\$0.00	NA	0

	GROUP INC., CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$365,750.00	2.57%	0	\$0.00	NA	0
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$314,991.00	2.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$134,000.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$407,200.00	2.85%	0	\$0.00	NA	0
Total		45	\$14,245,461.54	100%	0	\$0.00		0
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$240,350.00	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	2.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$302,800.00	2.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,109.08	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	2.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,000.00	3.4%	0	\$0.00	NA	0

COMPANY								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$600,000.00	4.99%	0	\$0.00	NA	0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0	\$0.00	NA	0	
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,105.00	3.45%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$588,750.00	4.9%	0	\$0.00	NA	0	
SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00	NA	0	
SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	3.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$277,500.00	2.32%	0	\$0.00	NA	0
Total		40	\$12,013,055.39	100%	0	\$0.00		0
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,600.00	6.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$157,310.76	5.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$150,568.87	5.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,800.00	6.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	5.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$153,800.98	5.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC..	1	\$174,000.00	6.61%	0	\$0.00	NA	0
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00	NA	0
Total		16	\$2,632,203.54	100%	0	\$0.00		0
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,648.78	3.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$137,438.46	4.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$147,944.03	4.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$139,687.80	4.18%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00	NA	0
		1	\$148,408.01	4.44%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY							
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00	NA	0
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,800.00	4.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,111.09	4.42%	0	\$0.00	NA	0
Total		24	\$3,338,785.77	100%	0	\$0.00		0
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$120,000.00	6.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$120,449.00	6.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC.	1	\$119,852.45	6.38%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00	NA	0
Total		16	\$1,878,155.03	100%	0	\$0.00		0
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,048.05	0.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$333,000.00	1.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A	3	\$591,600.00	2.9%	0	\$0.00	NA	0

	NEW JERSEY LIMITED LIABILITY COMPANY							
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,265.55	3.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$533,550.00	2.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$380,000.00	1.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$222,000.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$139,226.61	0.68%	0	\$0.00	NA	0
		1	\$339,581.94	1.66%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$651,000.00	3.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$191,800.00	0.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC, INC.	1	\$246,640.00	1.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$883,996.00	4.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$160,792.76	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$290,000.00	1.42%	0	\$0.00	NA	0

	GROUP INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$168,750.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,871.94	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,800.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,840.00	2.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$413,000.00	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	0
Total			78	\$20,419,546.62	100%	0	\$0.00		0
3138XTFA8		INTERBANK MORTGAGE COMPANY	2	\$1,117,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,117,000.00	100%	0	\$0.00		0
3138XTFB6		INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0
Total			4	\$1,035,825.42	100%	0	\$0.00		0
3138XTFC4		CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0
		FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$375,371.98	13.51%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	0
Total			10	\$2,779,303.31	100%	0	\$0.00		0
3138XTFD2		U.S. BANK N.A.	16	\$2,101,885.79	100%	0	\$0.00	NA	0
Total			16	\$2,101,885.79	100%	0	\$0.00		0
3138XTFE0		INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,193,500.00	100%	0	\$0.00		0
3138XTFF7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE	1	\$56,929.91	5.69%	0	\$0.00	NA	0

	COMPANY, A CALIFORNIA CORPORATION							
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,500.00	6.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$50,350.00	5.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00	NA	0
Total		16	\$1,001,343.33	100%	0	\$0.00		0
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,312.51	5.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$103,381.28	5.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$98,572.84	4.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00	NA	0
		1	\$101,641.73	5.07%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$101,133.86	5.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$99,882.59	4.98%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$183,032.39	9.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00	NA	0
Total		21	\$2,003,677.62	100%	0	\$0.00		0
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	\$327,337.64	2.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$529,560.00	4.7%	0	\$0.00	NA	0

	NETWORK INC., A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$278,500.00	2.47%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$341,600.00	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,235.38	5.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$412,956.20	3.67%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,928.77	2.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$393,400.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$269,553.00	2.39%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$283,000.00	2.5%	0	\$0.00	NA	0
Total		37	\$11,265,330.11	100%	0	\$0.00		0

3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,750.00	8.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$279,200.00	6.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00	NA	0
Total		16	\$4,634,906.05	100%	0	\$0.00		0
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$62,400.00	6.23%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,400.00	6.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00	NA	0
Total		15	\$1,002,085.15	100%	0	\$0.00		0
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$244,484.89	1.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,472.00	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA	0

	AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$299,513.96	1.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$217,924.12	1.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,108.24	1.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$373,350.00	2.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE	1	\$229,703.94	1.53%	0	\$0.00	NA	0

	CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$370,500.00	2.47%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$763,920.00	5.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,656.00	4.07%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,150.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,683.08	1.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$435,950.82	2.9%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,680.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,656.30	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00	NA	0
Total		48	\$15,017,731.68	100%	0	\$0.00		0
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,626.61	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$398,050.00	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$342,000.00	1.1%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,028.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$152,603.31	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00	NA	0
	APEX HOME LOANS INC.,	1	\$287,257.13	0.93%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$279,897.40	0.9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$177,000.00	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$184,100.00	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED	1	\$402,481.25	1.3%	0	\$0.00	NA	0

	LIABILITY							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	1	\$315,390.19	NA	0
	FIRST SAVINGS MORTGAGE	1	\$225,750.00	0.73%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$429,945.85	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$319,588.08	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$183,000.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00	NA	0
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$269,452.70	0.87%	0	\$0.00	NA	0
		1	\$191,250.00	0.62%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$263,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$143,265.35	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$557,810.00	1.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,525.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC .	1	\$600,000.00	1.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$690,057.00	2.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,235.25	1.06%	0	\$0.00	NA	0

	GROUP INC., CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$416,475.36	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,825.00	0.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	1	\$318,892.22	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$625,183.92	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$171,000.00	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA	2	\$405,000.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$308,750.00	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$302,500.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00	NA	0
Total		127	\$31,052,099.85	100%	2	\$634,282.41		0
3138XTFNO	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$361,902.50	3.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0
		1	\$177,500.00	1.76%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED.	1	\$195,000.00	1.93%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0	
MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,700.00	3.51%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$198,000.00	1.96%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$192,700.00	1.91%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$227,700.00	2.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$165,000.00	1.64%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0	
PARAMOUNT	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$117,523.53	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0
Total		41	\$10,078,228.55	100%	0	\$0.00		0
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$22,476.51	2.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$56,940.49	5.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$145,699.48	14.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,941.53	5.4%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$63,681.85	6.15%	0	\$0.00	NA	0
Total		15	\$1,036,893.14	100%	0	\$0.00		0
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,056.59	13.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,564.63	30.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA	0
Total		6	\$1,352,178.54	100%	0	\$0.00		0
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$348,000.00	7.99%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	0
Total		16	\$4,356,955.05	100%	0	\$0.00		0

3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP.	1	\$116,500.00	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$926,218.00	16.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	0
Total		18	\$5,668,113.90	100%	0	\$0.00		0
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	0
	ATLANTIC BAY	1	\$384,000.00	3.59%	0	\$0.00	NA	0

	MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$211,500.00	1.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$309,618.83	2.89%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA	0

	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,319,305.00	12.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$237,214.58	2.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA	0
Total		37	\$10,702,372.77	100%	0	\$0.00		0
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	2.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$197,238.99	4.68%	0	\$0.00	NA	0
	BELL STATE BANK AND	1	\$105,300.00	2.5%	0	\$0.00	NA	0

	TRUST							
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$104,870.89	2.49%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$107,350.00	2.54%	0	\$0.00	NA	0

	CORPORATION							
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$99,877.04	2.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$373,510.00	8.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$99,409.62	2.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$102,279.78	2.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,020.00	2.04%	0	\$0.00	NA	0
Total		43	\$4,218,302.91	100%	0	\$0.00		0
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.	1	\$55,200.00	3.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,898.77	3.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$61,800.00	4.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$73,100.00	5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$81,903.73	5.6%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$29,589.41	2.01%	0	\$0.00	NA	0
Total		23	\$1,462,094.16	100%	0	\$0.00		0

3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$154,279.73	8.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$270,000.00	15.2%	0	\$0.00	NA	0
Total		8	\$1,777,184.20	100%	0	\$0.00		0
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$368,000.00	5.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00	NA	0
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	\$233,705.60	3.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA	0
Total		23	\$6,316,733.74	100%	0	\$0.00		0
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$259,200.00	2.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$259,672.89	2.35%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK LENDING.							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK.	1	\$249,850.00	2.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA	0
		2	\$450,546.00	4.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC								
	OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$366,345.82	3.31%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$928,289.64	8.4%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$350,000.00	3.17%	0	\$0.00	NA	0	

		CORPORATION							
		WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA	0
Total			40	\$11,057,587.87	100%	0	\$0.00		0
3138XTGA7		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE. INC.	1	\$286,000.00	2.67%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0
		CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$404,707.49	3.78%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$284,500.00	2.66%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$251,425.94	2.35%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0
		MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	1	\$324,000.00	3.03%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,025.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$633,044.00	5.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.,	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$270,900.00	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA	0

		WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA	0
Total			39	\$10,701,901.08	100%	0	\$0.00		0
3138XTGB5		AMERICAN EQUITY MORTGAGE, INC.	1	\$235,018.00	1.24%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$320,000.00	1.69%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$125,147.35	0.66%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA	0
		FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,953.00	1.2%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA	0
		GOLDEN EMPIRE	1	\$205,150.00	1.08%	0	\$0.00	NA	0

	MORTGAGE INC., A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,500.00	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC . .	1	\$158,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,872.00	1.42%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,375.00	1.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$256,501.00	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	0
Total		70	\$18,940,652.69	100%	0	\$0.00		0
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$302,635.93	21.95%	1	\$299,043.54	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	0

Total			5	\$1,378,685.35	100%	1	\$299,043.54		0
3138XTGD1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,150.00	7.39%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$225,000.00	4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$293,550.00	5.22%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION.	1	\$416,800.00	7.42%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$315,000.00	5.6%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,000.00	4.31%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$549,200.00	9.77%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	0	
Total		19	\$5,620,313.04	100%	0	\$0.00		0	
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC.	1	\$84,563.00	5.62%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	0	
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.81	4.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$63,000.00	4.19%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$59,100.00	3.93%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN	1	\$74,600.00	4.96%	0	\$0.00	NA	0	

	ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC.	1	\$64,600.00	4.29%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$57,000.00	3.79%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$74,250.00	4.94%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	0	
Total		22	\$1,504,292.82	100%	0	\$0.00		0	
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,000.00	3.94%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	4.02%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	\$103,500.00	4.16%	0	\$0.00	NA	0	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$198,766.78	7.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$101,400.00	4.07%	0	\$0.00	NA	0
Total		25	\$2,488,011.88	100%	0	\$0.00		0
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$57,176.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$159,000.00	11.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0
Total		19	\$1,338,704.66	100%	0	\$0.00		0
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	7.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	8.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$104,000.00	8.7%	0	\$0.00	NA	0

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$88,000.00	7.37%	0	\$0.00	NA	0
Total			12	\$1,195,295.00	100%	0	\$0.00		0
3138XTGJ8		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,400.00	3.73%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$786,000.00	13.73%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$417,000.00	7.29%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00	NA	0
Total		20	\$5,723,920.10	100%	0	\$0.00		0
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$379,905.00	7.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,291.00	4.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	1	\$215,123.37	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$395,100.00	7.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$365,598.00	6.99%	0	\$0.00	NA	0

		USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00	NA	0
Total			17	\$5,226,869.00	100%	1	\$215,123.37		0
3138XTGL3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$376,000.00	1.96%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	\$158,445.78	0.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA	0
			1	\$275,500.00	1.44%	0	\$0.00	NA	0

	HOMEWELL MORTGAGE INC								
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,700.00	2.5%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,800.00	2.3%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA	0	
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$284,491.00	1.48%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	1.69%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B.	1	\$361,000.00	1.88%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$308,418.00	1.61%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION.	4	\$1,220,598.00	6.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	1.72%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	3	\$656,250.00	3.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	1	\$323,168.36	NA	0
	WALLICK AND VOLK INC.	1	\$261,250.00	1.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0
Total		70	\$19,186,379.52	100%	1	\$323,168.36		0
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$376,500.00	6.25%	0	\$0.00	NA	0

	BANK, F.S.B.							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,104,468.00	18.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$392,321.00	6.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$138,295.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0
Total		19	\$6,025,184.00	100%	0	\$0.00		0
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$274,600.00	4.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	6.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$269,600.00	4.45%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$375,250.00	6.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	\$150,500.00	2.48%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$417,000.00	6.89%	0	\$0.00	NA	0
Total		21	\$6,058,802.56	100%	0	\$0.00		0
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$247,000.00	1.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION.	1	\$472,000.00	3.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	1.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$243,200.00	1.56%	0	\$0.00	NA	0
NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$369,750.00	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$479,636.00	3.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$336,775.00	2.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	1.48%	0	\$0.00	NA	0
		1	\$330,400.00	2.11%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.							
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC..	1	\$487,500.00	3.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$281,900.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$206,150.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.67%	0	\$0.00	NA	0
Total		53	\$15,627,024.23	100%	0	\$0.00		0
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.14%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$368,000.00	5.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$493,006.00	7.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$346,750.00	5.44%	0	\$0.00	NA	0

	MORTGAGE, INC..								
	PROVIDENT SAVINGS NANK FSB	1	\$208,250.00	3.27%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0	
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC..	1	\$388,778.00	6.12%	0	\$0.00	NA	0	
Total		20	\$6,371,550.00	100%	0	\$0.00		0	
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.73%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,000.00	0.85%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,300.00	0.8%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0	

	ATLANTIC COAST MORTGAGE, LLC.	1	\$613,704.00	1.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$413,700.00	1.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	0.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$647,575.00	2.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA	1	\$264,000.00	0.84%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$199,600.00	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$356,000.00	1.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$231,500.00	0.74%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$265,000.00	0.84%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,287,633.00	4.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	0
		1	\$382,500.00	1.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$602,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,400.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$672,863.00	2.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$301,852.00	0.96%	0	\$0.00	NA	0
		1	\$260,950.00	0.83%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	RPM MORTGAGE, INC.,	1	\$414,675.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$436,500.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$207,200.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$229,600.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$976,000.00	3.11%	0	\$0.00	NA	0

	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	0
Total		103	\$31,405,395.26	100%	0	\$0.00		0
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$731,700.00	2.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$375,000.00	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING	1	\$192,000.00	0.62%	0	\$0.00	NA	0

	CORP. , A CALIFORNIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,900.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP ,L.P.	1	\$190,461.00	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$295,650.00	0.96%	0	\$0.00	NA	0
		1	\$122,550.00	0.4%	0	\$0.00	NA	0

	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	0
	M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$625,500.00	2.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$287,100.00	0.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$182,000.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$258,800.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$146,300.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$405,000.00	1.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,002,028.00	3.24%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA	0
		1	\$805,000.00	2.6%	0	\$0.00	NA	0

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$646,282.00	2.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$542,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$665,500.00	2.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$878,550.00	2.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	\$285,000.00	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$167,200.00	0.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$318,750.00	1.03%	0	\$0.00	NA	0

	CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$327,690.00	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,200.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,931.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$256,348.00	0.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L. L. P. .	1	\$242,250.00	0.75%	0	\$0.00	NA	0
Total		108	\$30,923,129.47	100%	0	\$0.00		0
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$239,917.00	5.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$288,000.00	6.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$321,206.14	7.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,000.00	10.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$320,150.00	6.98%	0	\$0.00	NA	0
Total		15	\$4,581,606.55	100%	0	\$0.00		0

3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$285,750.00	5.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$374,250.00	7.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	6.28%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$357,220.00	6.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	\$599,900.00	11.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$520,000.00	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0
Total		19	\$5,223,134.00	100%	0	\$0.00		0
3138XTGW9	ADVANCE MORTGAGE	1	\$240,000.00	2.19%	0	\$0.00	NA	0

	AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0	
	BELL SATE BANK & TRUST, A CORPORATION.	1	\$196,600.00	1.8%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	0	
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$297,500.00	2.72%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA	0	
		2	\$431,750.00	3.95%	0	\$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$119,700.00	1.09%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	\$564,000.00	5.15%	0	\$0.00	NA	0	
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$625,500.00	5.72%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$157,425.00	1.44%	0	\$0.00	NA	0	

	MORTGAGE, A CORPORATION.								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0	
Total		46	\$10,942,381.48	100%	0	\$0.00		0	
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0	
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0	
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0	
Total		33	\$6,259,235.14	100%	0	\$0.00		0	
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0	
Total		24	\$4,056,117.83	100%	0	\$0.00		0	

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3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0
Total		20	\$1,907,712.33	100%	0	\$0.00		0
3138XTJM8	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	2.72%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$335,137.63	3.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	2	\$672,750.00	7.18%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0
Total		31	\$9,373,945.74	100%	0	\$0.00		0
3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$509,771.90	49.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$273,685.71	26.44%	0	\$0.00	NA	0
Total		5	\$1,035,115.30	100%	0	\$0.00		0
3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0
		1	\$142,000.00	6.02%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.							
	CASHCALL, INC.	3	\$408,300.00	17.3%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$148,410.00	6.29%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0
Total		17	\$2,359,826.06	100%	0	\$0.00		0
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$139,200.00	7.72%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$127,000.00	7.04%	1	\$125,693.38	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$150,000.00	8.32%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$140,544.00	7.78%	0	\$0.00	NA	0
Total		13	\$1,803,136.63	100%	1	\$125,693.38		0
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$111,000.00	8.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$122,400.00	9.6%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$115,900.00	9.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0
Total		11	\$1,275,000.00	100%	0	\$0.00		0
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$120,150.00	10.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$116,000.00	9.91%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC.	1	\$124,400.00	10.63%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0	
Total		10	\$1,170,428.00	100%	0	\$0.00		0	
3138XTM69	3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$75,000.00	6.29%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0	
	COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0	
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0	
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	1	\$76,324.03	NA	1	\$76,324.03
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0	
Total		19	\$1,192,943.62	100%	1	\$76,324.03		1	\$76,324.03
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0	

	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$332,549.32	11.74%	0	\$0.00	NA	0
Total		14	\$2,829,825.48	100%	0	\$0.00		0
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$505,950.66	41.32%	0	\$0.00	NA	0
Total		6	\$1,224,553.80	100%	0	\$0.00		0
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$141,825.40	8.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	7.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$149,000.00	8.87%	0	\$0.00	NA	0
Total		12	\$1,675,867.18	100%	0	\$0.00		0
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$146,775.00	6.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$129,000.00	5.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55%	1	\$125,777.16	NA	0
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0
Total		17	\$2,297,648.47	100%	1	\$125,777.16		0
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$61,922.00	3.5%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$139,500.00	7.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$59,850.00	3.38%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0
		1	\$54,681.12	3.09%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0	
Total		26	\$1,771,060.24	100%	0	\$0.00		0	
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$65,024.62	2.09%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0	
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$69,104.46	2.22%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	2	\$123,190.24	3.95%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$80,000.00	2.57%	0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$80,902.67	2.6%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0	
		1	\$54,870.58	1.76%	0	\$0.00	NA	0	

	NORTHEAST EQUITABLE MORTGAGE, LLC							
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$71,740.67	2.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$66,334.01	2.14%	0	\$0.00	NA	0
Total		49	\$3,115,278.68	100%	0	\$0.00		0
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$415,488.49	5.14%	1	\$410,035.01	NA	0
	CASHCALL, INC.	2	\$627,000.00	7.76%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0
		3	\$756,068.90	9.36%	1	\$240,482.81	NA	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0	
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$191,920.00	2.38%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0	
Total		34	\$8,076,888.71	100%	2	\$650,517.82		0	
3138XTMV4	ADVISORS CAPITAL, INC.	2	\$603,623.50	11.58%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$331,119.75	6.35%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84%	0	\$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$302,286.77	5.8%	0	\$0.00	NA	0	

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		CONSULTANTS INC							
		UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0
Total			19	\$5,212,192.95	100%	0	\$0.00		0
3138XTMW2		ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC.	1	\$155,000.00	3.6%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0
		GRAND CASTLE, INC.	1	\$550,000.00	12.78%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0
Total			13	\$4,302,399.93	100%	0	\$0.00		0
3138XTMX0		CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
		MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0
		NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0
Total			16	\$4,765,923.62	100%	0	\$0.00		0
3138XTMY8		ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$96,500.00	3.75%	0	\$0.00	NA	0
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$92,625.00	3.6%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	1	\$101,617.39	NA	0
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total		26	\$2,573,751.00	100%	1	\$101,617.39		0
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	4.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,500.00	4.36%	0	\$0.00	NA	0

	INC							
	CASHCALL, INC.	1	\$92,000.00	4.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	4.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$300,890.04	14.66%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$98,000.00	4.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$96,633.58	4.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$108,500.00	5.27%	0	\$0.00	NA	0
Total		21	\$2,052,888.22	100%	0	\$0.00		0
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0
Total		1	\$79,759.62	100%	0	\$0.00		0
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$266,962.00	16.9%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0
Total			13	\$1,579,616.26	100%	0	\$0.00		0
3138XTNK7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	1	\$102,054.48	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0
Total			6	\$587,897.75	100%	1	\$102,054.48		0
3138XTNL5		NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0
Total			1	\$124,324.76	100%	0	\$0.00		0
3138XTNM3		US BANK, NATIONAL ASSOCIATION	1	\$140,311.30	100%	0	\$0.00	NA	0
Total			1	\$140,311.30	100%	0	\$0.00		0
3138XTNN1		BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0
		PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0
Total			14	\$1,581,417.22	100%	0	\$0.00		0
3138XTNP6		PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$77,502.37	18.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0
Total		4	\$421,954.45	100%	0	\$0.00		0
3138XTNT8	ALL WESTERN MORTGAGE, INC.	3	\$851,917.23	2.33%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	101	\$26,906,575.05	73.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,500.00	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$651,500.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$814,400.00	2.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$368,514.08	1.01%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$565,900.00	1.55%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$195,759.00	0.54%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$894,676.31	2.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$247,920.00	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$295,925.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$280,000.00	0.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$848,583.16	2.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,000.00	0.45%	0	\$0.00	NA	0
Total		134	\$36,581,107.76	100%	0	\$0.00		0
3138XTNU5	CITIBANK,N.A.	12	\$2,840,200.00	93.67%	0	\$0.00	NA	0

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		SIRVA MORTGAGE	1	\$192,000.00	6.33%	0	\$0.00	NA	0
Total			13	\$3,032,200.00	100%	0	\$0.00		0
3138XTR23		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$54,979.89	0.34%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$78,368.39	0.49%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	2	\$129,695.23	0.8%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	227	\$13,964,026.58	86.46%	2	\$152,222.18	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$81,097.93	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$41,431.92	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4%	0	\$0.00	NA	0
Total		259	\$16,150,071.79	100%	2	\$152,222.18		0
3138XTR31	JPMORGAN CHASE BANK, N.A.	22	\$1,294,246.26	100%	0	\$0.00	NA	0
Total		22	\$1,294,246.26	100%	0	\$0.00		0
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$174,089.86	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,572.66	1.18%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC.	1	\$99,160.82	1.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,559.53	1.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$83,935.87	0.97%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$103,702.67	1.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$102,564.09	1.19%	0	\$0.00	NA	0
GULF COAST BANK AND	1	\$100,087.42	1.16%	0	\$0.00	NA	0

	TRUST COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$99,954.10	1.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$3,658,255.60	42.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$89,630.52	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$108,127.41	1.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00	NA	0
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00	NA	0
		1	\$104,543.37	1.21%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.								
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$101,720.72	1.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0	\$0.00	NA	0	
Total		88	\$8,624,855.35	100%	0	\$0.00		0	
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0	
Total		60	\$5,997,693.69	100%	0	\$0.00		0	
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,728.58	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$159,009.30	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$151,388.63	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,896.90	0.67%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0
Total		140	\$22,637,896.39	100%	0	\$0.00		0
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$339,663.32	2.14%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$480,735.15	3.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$162,056.64	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,582.49	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$157,070.76	0.99%	1	\$150,988.92	NA	0
	COBALT MORTGAGE, INC	1	\$176,765.98	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$317,816.55	2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,188.31	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	\$130,962.22	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$6,269,223.72	39.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$333,825.72	2.12%	0	\$0.00	NA	0

		N.A., A NATIONAL BANK							
Total			79	\$15,875,820.35	100%	1	\$150,988.92		0
3138XTR80		DISCOVER HOME LOANS, INC.	1	\$365,428.46	18.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA	0
Total			14	\$1,927,568.35	100%	0	\$0.00		0
3138XTRW7		GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0
Total			3	\$557,794.46	100%	0	\$0.00		0
3138XTRX5		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$288,313.09	0.63%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$120,462.01	0.26%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$349,028.25	0.76%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,510.92	0.25%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$411,110.09	0.89%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32%	0	\$0.00	NA	0
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$111,367.07	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$118,456.64	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,582.94	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,377.92	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$124,152.05	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.,	1	\$120,985.80	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$124,446.84	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$249,408.25	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00	NA	0
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$123,480.49	0.27%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$135,424.43	0.29%	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$142,803.73	0.31%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,985.85	0.32%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00	NA	0	

	GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$765,748.85	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$111,082.65	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$138,217.29	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	159	\$20,891,725.58	45.32%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00	NA	0
		2	\$258,227.83	0.56%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,457.52	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$272,654.51	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$288,191.18	0.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$132,368.37	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,070.79	0.32%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00	NA	0
	PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA	0
	SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.	1	\$111,069.57	0.24%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,371.56	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,258.17	0.32%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55%	0	\$0.00	NA	0
Total		352	\$46,096,794.56	100%	0	\$0.00		0
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,413.23	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$111,667.24	0.49%	1	\$107,435.18	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$147,398.59	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	150	\$19,294,989.50	84.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$115,523.79	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00	NA	0
Total		178	\$22,957,271.95	100%	1	\$107,435.18		0
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00	NA	0
		1	\$82,930.38	1.67%	0	\$0.00	NA	0

	FIRSTTRUST MORTGAGE, INC.							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$79,074.05	1.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$59,496.50	1.2%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$59,753.69	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$2,984,976.76	60.01%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$81,206.44	1.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0
Total			76	\$4,974,006.83	100%	0	\$0.00		0
3138XTS22		JPMORGAN CHASE BANK, N.A.	9	\$1,438,993.93	100%	0	\$0.00	NA	0
Total			9	\$1,438,993.93	100%	0	\$0.00		0
3138XTS30		JPMORGAN CHASE BANK, N.A.	12	\$2,263,540.60	100%	0	\$0.00	NA	0
Total			12	\$2,263,540.60	100%	0	\$0.00		0
3138XTS48		JPMORGAN CHASE BANK, N.A.	9	\$1,177,149.10	100%	0	\$0.00	NA	0
Total			9	\$1,177,149.10	100%	0	\$0.00		0
3138XTS55		JPMORGAN CHASE BANK, N.A.	10	\$1,286,037.00	100%	0	\$0.00	NA	0
Total			10	\$1,286,037.00	100%	0	\$0.00		0
3138XTS63		JPMORGAN CHASE BANK, N.A.	17	\$1,094,978.97	100%	0	\$0.00	NA	0
Total			17	\$1,094,978.97	100%	0	\$0.00		0
3138XTS89		JPMORGAN CHASE BANK, N.A.	7	\$1,120,224.64	100%	0	\$0.00	NA	0
Total			7	\$1,120,224.64	100%	0	\$0.00		0
3138XTS97		AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$319,410.63	26.07%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA	0
Total			4	\$1,225,178.16	100%	0	\$0.00		0
3138XTSA4		INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$963,441.44	83.98%	0	\$0.00	NA	0
Total			5	\$1,147,199.14	100%	0	\$0.00		0
3138XTSB2		CAPITAL CENTER L.L.C.	1	\$115,847.25	5.55%	0	\$0.00	NA	0

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	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$147,674.20	7.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$99,737.13	4.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$104,629.42	5.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9%	0	\$0.00	NA	0
Total		12	\$2,085,949.47	100%	0	\$0.00		0
3138XTSCO	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA	0
Total		10	\$2,592,734.37	100%	0	\$0.00		0
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$278,479.82	7.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,924,182.12	48.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST	1	\$299,604.94	7.57%	1	\$295,982.06	NA	0

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MILLENIU HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA	0	
Total		19	\$3,958,771.01	100%	1	\$295,982.06		0	
3138XTSE6	JPMORGAN CHASE BANK, N.A.	11	\$1,116,637.36	100%	0	\$0.00	NA	0	
Total		11	\$1,116,637.36	100%	0	\$0.00		0	
3138XTSF3	JPMORGAN CHASE BANK, N.A.	10	\$1,055,041.85	100%	0	\$0.00	NA	0	
Total		10	\$1,055,041.85	100%	0	\$0.00		0	
3138XTSG1	A & N MORTGAGE SERVICES, INC.	1	\$151,760.78	0.6%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$434,689.16	1.73%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$329,433.71	1.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0	\$0.00	NA	0	
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$389,971.73	1.55%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	4	\$828,683.06	3.3%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07%	1	\$410,491.59	NA	0
FIRST CHOICE BANK	1	\$416,199.06	1.66%	0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$712,670.10	2.84%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	12	\$3,583,261.48	14.28%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$399,313.58	1.59%	0	\$0.00	NA	0
MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00	NA	0
	1	\$319,984.49	1.28%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	ON Q FINANCIAL, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,596.90	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$283,053.84	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0
Total		82	\$25,084,570.25	100%	1	\$410,491.59		0
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,468.33	1.41%	0	\$0.00	NA	0
		1	\$416,357.96	1.67%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,473.66	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$513,000.00	2.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$776,882.48	3.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$278,579.79	1.11%	0	\$0.00	NA	0

	CORPORATION							
	INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,585,035.91	46.34%	1	\$336,565.90	NA	0
	LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$339,300.00	1.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$219,323.22	0.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$225,244.96	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$247,618.16	0.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$329,491.90	1.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,424.70	1.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00	NA	0
Total		83	\$25,001,499.47	100%	1	\$336,565.90		0
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00	NA	0
		1	\$340,712.95	1.36%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5%	0	\$0.00	NA	0
	AMERICASH	1	\$339,464.92	1.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,194.42	1.58%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$391,422.50	1.56%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$689,375.92	2.76%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,764.29	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$653,456.15	2.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$4,759,991.73	19.02%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$583,921.02	2.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$336,507.86	1.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$144,786.39	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	0
Total		83	\$25,021,756.63	100%	0	\$0.00		0
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	0

ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$125,044.12	0.5%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$131,500.00	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$299,984.33	1.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$497,086.97	1.99%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00	NA	0
FEDERATED LENDING	1	\$391,200.00	1.56%	0	\$0.00	NA	0

	CORPORATION, A PENNSYLVANIA CORPORATION							
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,101,242.93	4.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$5,029,567.01	20.11%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$919,347.98	3.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00	NA	0
		1	\$282,554.62	1.13%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC.							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$347,440.26	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$273,140.46	1.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$318,237.30	1.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$352,407.10	1.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$149,758.74	0.57%	0	\$0.00	NA	0

		N.A., A NATIONAL BANK							
Total			94	\$25,011,406.31	100%	0	\$0.00		0
3138XTSL0		EQUITY NOW INC.	1	\$269,652.45	8.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$2,272,717.17	69.6%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00	NA	0
Total			10	\$3,265,495.27	100%	0	\$0.00		0
3138XTSM8		ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$186,506.58	17.91%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE, INC.	2	\$206,818.81	19.86%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00	NA	0
Total			8	\$1,041,210.32	100%	0	\$0.00		0
3138XTSN6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,926.89	13.94%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$149,911.16	5.58%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$114,278.04	4.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$816,903.43	30.39%	0	\$0.00	NA	0
Total		18	\$2,688,724.47	100%	0	\$0.00		0
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$401,750.00	4.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$306,490.59	3.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$465,000.00	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$150,000.00	1.53%	0	\$0.00	NA	0

	CHARTERED BANK							
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$798,005.40	8.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$286,000.00	2.91%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$292,000.00	2.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$275,000.00	2.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	0
Total		36	\$9,826,342.63	100%	0	\$0.00		0
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$476,906.11	2.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$528,232.39	2.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$348,000.00	1.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$493,603.55	2.51%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0
		1	\$194,119.90	0.99%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC.	1	\$308,534.59	1.57%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$396,385.00	2.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,133,296.53	5.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$417,000.00	2.12%	0	\$0.00	NA	0

	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	7	\$2,007,761.00	10.23%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$572,201.00	2.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$286,077.93	1.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$260,000.00	1.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$373,449.02	1.9%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$151,776.07	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$397,500.00	2.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$174,724.59	0.89%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,363.50	1.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.08%	0	\$0.00	NA	0
Total		65	\$19,633,549.86	100%	0	\$0.00		0
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.88%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,871,250.00	23.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$147,375.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$533,000.00	6.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA	0
Total		28	\$7,960,700.77	100%	0	\$0.00		0
3138XTSS5	JPMORGAN CHASE BANK, N.A.	7	\$1,219,893.87	100%	0	\$0.00	NA	0
Total		7	\$1,219,893.87	100%	0	\$0.00		0
3138XTST3	JPMORGAN CHASE BANK, N.A.	8	\$1,134,220.06	100%	0	\$0.00	NA	0
Total		8	\$1,134,220.06	100%	0	\$0.00		0
3138XTSU0	JPMORGAN CHASE BANK, N.A.	72	\$9,229,266.18	100%	0	\$0.00	NA	0
Total		72	\$9,229,266.18	100%	0	\$0.00		0
3138XTSV8	JPMORGAN CHASE BANK, N.A.	6	\$1,313,836.00	100%	0	\$0.00	NA	0
Total		6	\$1,313,836.00	100%	0	\$0.00		0
3138XTSW6	JPMORGAN CHASE BANK, N.A.	15	\$1,019,583.00	92.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14%	0	\$0.00	NA	0

Total			16	\$1,098,030.36	100%	0	\$0.00		0
3138XTSX4		JPMORGAN CHASE BANK, N.A.	30	\$3,077,353.95	100%	0	\$0.00	NA	0
Total			30	\$3,077,353.95	100%	0	\$0.00		0
3138XTSY2		JPMORGAN CHASE BANK, N.A.	16	\$2,661,976.03	100%	0	\$0.00	NA	0
Total			16	\$2,661,976.03	100%	0	\$0.00		0
3138XTSZ9		JPMORGAN CHASE BANK, N.A.	70	\$13,906,916.99	100%	0	\$0.00	NA	0
Total			70	\$13,906,916.99	100%	0	\$0.00		0
3138XTT21		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$593,291.56	36.05%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$413,450.73	25.12%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$272,000.00	16.53%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$367,173.44	22.3%	0	\$0.00	NA	0
Total			5	\$1,645,915.73	100%	0	\$0.00		0
3138XTT39		JPMORGAN CHASE BANK, N.A.	36	\$6,395,538.52	100%	0	\$0.00	NA	0
Total			36	\$6,395,538.52	100%	0	\$0.00		0
3138XTT47		JPMORGAN CHASE BANK, N.A.	25	\$5,381,688.33	100%	0	\$0.00	NA	0
Total			25	\$5,381,688.33	100%	0	\$0.00		0
3138XTT54		JPMORGAN CHASE BANK, N.A.	9	\$1,202,577.19	100%	0	\$0.00	NA	0
Total			9	\$1,202,577.19	100%	0	\$0.00		0
3138XTT62		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$118,800.00	1.19%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0	\$0.00	NA	0
			1	\$124,850.00	1.25%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	1	\$110,146.04	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$134,733.16	1.35%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$143,290.99	1.43%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$5,774,990.59	57.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,462.52	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00	NA	0
Total		76	\$9,988,887.88	100%	1	\$110,146.04		0
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,147,564.87	84.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00	NA	0
Total		57	\$7,290,523.23	100%	0	\$0.00		0

3138XTT88	AMCAP MORTGAGE, LTD.	1	\$60,000.00	2.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,107,828.86	53.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$81,000.00	3.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	0
Total		33	\$2,056,286.62	100%	0	\$0.00		0
3138XTT96	4TRUST MORTGAGE, INC.	1	\$68,963.35	0.92%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$74,195.23	0.99%	0	\$0.00	NA	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$81,600.00	1.08%	0	\$0.00	NA	0
Total		121	\$7,475,131.43	100%	0	\$0.00		0
3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0
Total		15	\$2,371,629.59	100%	0	\$0.00		0
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$143,000.00	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$134,667.34	0.66%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,568.60	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$143,011.43	0.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$110,680.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$123,597.83	0.6%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK							
	GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$132,649.69	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$143,200.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	94	\$12,454,933.31	60.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$137,918.07	0.67%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.,	1	\$110,108.08	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$382,822.37	1.87%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,	1	\$133,166.03	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$141,566.27	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00	NA	0

	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$113,853.26	0.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00	NA	0
Total		156	\$20,508,270.53	100%	0	\$0.00		0
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$9,456,355.12	73.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00	NA	0
Total		100	\$12,879,527.66	100%	0	\$0.00		0
3138XTTE5	JPMORGAN CHASE BANK, N.A.	19	\$4,664,954.10	100%	0	\$0.00	NA	0
Total		19	\$4,664,954.10	100%	0	\$0.00		0
3138XTTF2	JPMORGAN CHASE BANK, N.A.	7	\$1,347,283.13	100%	0	\$0.00	NA	0
Total		7	\$1,347,283.13	100%	0	\$0.00		0
3138XTTG0		2	\$519,874.58	9.54%	0	\$0.00	NA	0

		CROSSCOUNTRY MORTGAGE, INC.							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$271,343.80	4.98%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,675,095.78	30.74%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$291,900.00	5.36%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$264,000.00	4.84%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$255,692.41	4.69%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00	NA	0
		TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0	\$0.00	NA	0
		Total	22	\$5,448,987.09	100%	0	\$0.00		0
3138XTTH8		1ST PRIORITY MORTGAGE, INC.	1	\$69,412.56	2.69%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$75,240.00	2.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0
Total		41	\$2,583,960.29	100%	0	\$0.00		0
3138XTTJ4	CENDERA FUNDING INC.	1	\$76,720.00	1.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	84	\$5,337,734.43	83.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$84,897.87	1.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$75,109.64	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$75,908.69	1.19%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	THE MORTGAGE FIRM, INC.	1	\$77,433.69	1.21%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0	
Total		98	\$6,404,804.72	100%	0	\$0.00		0	
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,150.00	8.53%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	8.77%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$481,650.00	15.61%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$232,470.34	7.53%	0	\$0.00	NA	0	
Total		12	\$3,086,263.48	100%	0	\$0.00		0	
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$92,877.53	2.05%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE	2	\$193,628.46	4.28%	0	\$0.00	NA	0	

	CORPORATION, A CORPORATION							
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$2,933,359.82	64.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$96,744.06	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00	NA	0
Total		46	\$4,527,197.90	100%	0	\$0.00		0
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$100,650.00	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$94,400.00	1.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$103,900.00	1.43%	0	\$0.00	NA	0

	CORPORATION							
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$95,900.00	1.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$4,610,717.61	63.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$97,500.00	1.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00	NA	0
Total		74	\$7,255,223.46	100%	0	\$0.00		0
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00	NA	0
		1	\$150,219.29	1.33%	0	\$0.00	NA	0

	AMERICAN EAGLE OF OHIO LLC							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,282.10	1.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$159,360.60	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,200.00	1.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$157,377.00	1.39%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$7,287,056.99	64.34%	1	\$155,928.25	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$172,875.00	1.53%	0	\$0.00	NA	0

	COMPANY							
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00	NA	0
Total		70	\$11,325,293.14	100%	1	\$155,928.25		0
3138XTTP0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	4.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,420,088.71	64.9%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00	NA	0
Total		23	\$3,728,962.67	100%	0	\$0.00		0
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$399,115.00	31.55%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00	NA	0
Total		5	\$1,264,853.77	100%	0	\$0.00		0
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$338,930.59	29.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,865.29	8.73%	0	\$0.00	NA	0

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		PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00	NA	0
Total			6	\$1,144,335.62	100%	0	\$0.00		0
3138XTTS4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00	NA	0
Total			8	\$2,554,680.96	100%	0	\$0.00		0
3138XTTT2		AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0
		AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0	\$0.00	NA	0
		AMERICASH	1	\$198,462.90	0.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$754,226.12	1.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	2	\$454,866.60	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,077.96	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,238.43	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$758,241.83	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$346,811.45	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$404,620.74	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$299,208.40	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$316,900.12	0.64%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$19,153,389.53	38.71%	1	\$543,234.17	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$443,930.15	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,002,813.96	2.03%	0	\$0.00	NA	0
		2	\$701,999.52	1.42%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$268,904.93	0.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$179,224.69	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA	0
Total		167	\$49,476,271.92	100%	1	\$543,234.17		0
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$758,379.76	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2	\$522,527.94	0.37%	0	\$0.00	NA	0

	INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00	NA	0
	AMERICASH	2	\$632,241.10	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00	NA	0
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$318,013.62	0.22%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	1	\$398,988.02	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$358,506.78	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$562,210.51	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$415,848.94	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$332,651.31	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,801.46	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$793,699.77	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,710.50	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$302,634.60	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$378,423.82	0.27%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC.,	1	\$195,205.05	0.14%	0	\$0.00	NA	0

	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,	1	\$408,327.26	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$2,036,741.63	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$255,282.45	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$641,487.64	0.45%	0	\$0.00	NA	0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$266,888.38	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$269,453.70	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$14,041,032.41	9.84%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$763,846.32	0.54%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$249,309.92	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$1,337,231.45	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	22	\$7,522,977.59	5.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$519,584.66	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$2,461,072.62	1.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,369,124.50	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$527,164.58	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.,	1	\$408,337.12	0.29%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,286,246.62	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$205,084.82	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$638,335.28	0.45%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,685.00	0.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$309,958.99	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$207,206.20	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$169,449.81	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$231,801.28	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$617,448.58	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$390,956.05	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00	NA	0

	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$302,154.16	0.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$298,783.25	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,884.66	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE	2	\$519,311.31	0.36%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$318,558.74	0.22%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$334,095.84	0.23%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.52%	0	\$0.00	NA	0
Total			442	\$142,662,851.35	100%	1	\$398,988.02		0
3138XTTW5		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	4	\$1,093,870.20	0.49%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$213,069.00	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$223,131.65	0.1%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$896,095.92	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	7	\$1,624,109.04	0.72%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	7	\$2,115,378.61	0.94%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	4	\$866,194.80	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$500,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	\$367,569.56	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,796.86	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$405,334.48	0.18%	0	\$0.00	NA	0
	CA LENDING, INC.,	1	\$273,911.19	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$288,626.58	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$203,718.11	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$286,985.83	0.13%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,271.18	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$2,866,380.20	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$985,645.13	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	27	\$6,851,179.36	3.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY,	1	\$206,197.54	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$567,834.24	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$254,346.25	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$269,702.54	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$217,652.98	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	\$353,323.81	0.16%	0	\$0.00	NA	0
		1	\$350,137.39	0.16%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION							
	FEARON FINANCIAL, LLC.	1	\$227,634.12	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$188,467.61	0.08%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$349,794.49	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$296,682.75	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$871,864.85	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$402,433.87	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,050,172.08	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	1	\$310,718.72	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$691,846.67	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$185,668.07	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00	NA	0
		2	\$557,829.11	0.25%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	196	\$53,232,829.30	23.63%	2	\$558,322.10	NA	0
	KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,809.09	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$405,088.23	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$387,292.79	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$214,445.43	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$392,584.31	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI	1	\$197,888.25	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$209,857.29	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$335,941.78	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,691.73	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$552,249.31	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,079.15	0.16%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$639,437.68	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,721,259.75	1.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$190,694.01	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$723,828.12	0.32%	0	\$0.00	NA	0
		1	\$176,543.44	0.08%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.							
	MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	1	\$200,439.28	NA	0
	MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$605,490.95	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$604,148.62	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$398,887.66	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$972,910.65	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$280,358.75	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$333,637.18	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	9	\$4,045,572.49	1.8%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$322,324.76	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,815.16	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$246,861.59	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$345,585.72	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00	NA	0
		7	\$1,767,325.95	0.78%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$316,730.77	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,580,257.02	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	1	\$397,921.65	NA	0
	PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,993.29	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$211,910.74	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,076,342.52	0.48%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00	NA	0
		1	\$314,187.48	0.14%	0	\$0.00	NA	0

	STERLING NATIONAL BANK							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$280,873.43	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$254,973.66	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$230,104.50	0.1%	0	\$0.00	NA	0
		1	\$368,048.21	0.16%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION							
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$480,050.97	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$913,637.25	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY	1	\$397,571.84	0.18%	0	\$0.00	NA	0

	BANK DIVISION OF GLACIER BANK CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$415,234.42	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	2	\$466,527.43	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$191,397.03	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.46%	0	\$0.00	NA	0
Total		778	\$225,317,308.89	100%	5	\$1,467,401.75		0
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$296,784.63	1.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$745,425.21	3.86%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$319,615.50	1.65%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC.	1	\$322,094.25	1.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,053.49	1.42%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,543.40	1.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$304,584.94	1.58%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$214,457.93	1.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$1,149,699.81	5.95%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$230,782.18	1.19%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$537,032.87	2.78%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$346,410.00	1.79%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$336,000.00	1.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$175,597.22	0.91%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$396,000.00	2.05%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00	NA	0
Total		60	\$19,325,026.38	100%	0	\$0.00		0
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$305,807.55	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$7,781,792.25	69.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$465,820.00	4.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0
		1	\$219,239.64	1.95%	0	\$0.00	NA	0

		THE FEDERAL SAVINGS BANK							
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0
Total			42	\$11,218,590.43	100%	0	\$0.00		0
3138XTU29		FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0
Total			16	\$4,345,008.67	100%	0	\$0.00		0
3138XTU37		FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0
Total			53	\$3,610,722.53	100%	0	\$0.00		0
3138XTU45		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00	NA	0
Total			42	\$4,135,098.26	100%	0	\$0.00		0
3138XTU52		AMERICAN EQUITY MORTGAGE, INC.	1	\$110,500.00	3.5%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	1	\$116,580.33	NA	0
		MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00	NA	0
Total			27	\$3,154,206.48	100%	1	\$116,580.33		0
3138XTU60		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00	NA	0

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		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00	NA	0
Total			23	\$3,132,610.80	100%	0	\$0.00		0
3138XTU78		FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0	\$0.00	NA	0
Total			6	\$2,406,214.75	100%	0	\$0.00		0
3138XTU86		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$402,230.00	2.5%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	0
Total			63	\$16,102,886.29	100%	0	\$0.00		0

3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00	NA	0
Total		11	\$1,536,909.84	100%	0	\$0.00		0
3138XTUA1	AMERIPRO FUNDING, INC.	2	\$192,689.32	4.92%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,263,866.75	57.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$109,725.00	2.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00	NA	0
Total		40	\$3,917,740.14	100%	0	\$0.00		0
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$6,508,884.22	92.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA	0
Total		72	\$7,018,727.75	100%	0	\$0.00		0
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA	1	\$199,127.61	3.33%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L P							
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,000.00	4.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,272.68	6.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,313,081.25	22%	0	\$0.00	NA	0
Total		22	\$5,971,019.48	100%	0	\$0.00		0
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$226,248.13	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00	NA	0
		1	\$168,785.37	0.08%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$778,065.42	0.36%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$179,238.21	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC.	1	\$348,503.72	0.16%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	10	\$2,251,168.24	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$198,394.98	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK &	2	\$383,523.15	0.17%	0	\$0.00	NA	0

	TRUST COMPANY N.A.							
	BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$194,100.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P.	1	\$228,618.44	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,223.95	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$212,677.60	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,700.37	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$260,868.59	0.12%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP							
	CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$280,250.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$680,653.56	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$849,665.48	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$298,730.35	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$590,036.04	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$594,272.18	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$772,578.95	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$296,240.93	0.14%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,380,768.28	0.63%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$173,121.65	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK,	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,146,172.48	0.52%	1	\$236,006.62	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$377,124.47	0.17%	1	\$215,478.99	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$185,909.85	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$533,418.74	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$207,128.57	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$1,020,897.94	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$272,330.76	0.12%	0	\$0.00	NA	0

	CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$233,200.00	0.11%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	385	\$101,740,358.72	46.42%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00	NA	0

	MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$179,245.88	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$331,900.66	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,763,869.82	0.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$469,232.51	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A	1	\$250,000.00	0.11%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$779,593.48	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$168,882.23	0.08%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$180,524.93	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$329,599.16	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$582,396.84	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$393,500.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$459,230.48	0.21%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$351,475.62	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$272,300.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$590,829.35	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$178,458.80	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,500.00	0.1%	0	\$0.00	NA	0
		1	\$181,164.69	0.08%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$253,920.80	0.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.32%	0	\$0.00	NA	0	
Total		834	\$219,163,918.18	100%	2	\$451,485.61		0	
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0	
Total		4	\$1,264,069.55	100%	0	\$0.00		0	
3138XTUF0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,000.00	0.75%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A	1	\$220,788.00	0.54%	0	\$0.00	NA	0	

	CORPORATION							
	ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$227,665.39	0.56%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,809.44	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,624.41	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$791,502.07	1.94%	0	\$0.00	NA	0
	EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$298,780.94	0.73%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$182,875.00	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$422,015.72	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$373,491.68	0.92%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0
Total		171	\$40,749,570.29	100%	0	\$0.00		0
3138XTUG8	A & N MORTGAGE SERVICES, INC.,	1	\$298,755.65	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	0

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,904.97	0.21%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$398,340.87	0.32%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$197,054.56	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.,	1	\$179,503.14	0.15%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$117,674.28	0.1%	0	\$0.00	NA	0

	COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,848.94	0.34%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P.	1	\$159,517.12	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$263,502.60	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,000,513.93	2.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	0
		1	\$414,591.53	0.34%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.							
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	\$412,282.79	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$918,156.83	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P.	1	\$181,643.43	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$342,952.70	0.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,828.54	0.18%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,893,602.70	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$415,231.28	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,021.10	0.19%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$254,938.14	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	0
	F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$214,105.63	0.17%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	3	\$613,897.57	0.5%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$150,850.91	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC,	1	\$306,506.40	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$415,759.16	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	110	\$32,013,445.31	26.11%	1	\$361,535.38	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$539,152.81	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP,	1	\$245,653.62	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	3	\$945,175.48	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$263,876.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$379,616.96	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$269,254.70	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$270,448.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0
		1	\$293,861.24	0.24%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$273,411.21	0.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$617,004.34	0.5%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	2	\$736,376.91	0.6%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$453,771.95	0.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	0
		1	\$233,029.40	0.19%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.							
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,730.75	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$306,722.47	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$695,229.27	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$335,767.44	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$385,693.69	0.31%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$197,629.35	0.16%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$938,992.40	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,414.06	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.14%	0	\$0.00	NA	0
Total		436	\$122,628,514.47	100%	1	\$361,535.38		0
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$201,987.39	3.93%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0
Total		28	\$5,139,495.06	100%	0	\$0.00		0
3138XTUJ2	JPMORGAN CHASE BANK, N.A.	9	\$1,174,435.38	100%	0	\$0.00	NA	0
Total		9	\$1,174,435.38	100%	0	\$0.00		0
3138XTUK9	JPMORGAN CHASE BANK, N.A.	8	\$1,436,314.87	100%	0	\$0.00	NA	0
Total		8	\$1,436,314.87	100%	0	\$0.00		0

3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$266,798.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,171.90	0.18%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$264,651.03	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$349,506.86	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0
		1	\$416,412.45	0.25%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$939,500.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$670,057.51	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$398,958.33	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$404,800.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,218.62	0.25%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	2	\$656,632.09	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	1	\$411,162.42	NA	0
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0
		1	\$255,631.15	0.15%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES INC							
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$255,508.52	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$353,501.22	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,674.74	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$783,409.79	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION								
	GUARDHILL FINANCIAL CORP.	1	\$184,470.97	0.11%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0	
	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC.	1	\$315,098.15	0.19%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A	2	\$612,500.00	0.36%	0	\$0.00	NA	0	

	MISSOURI LIMITED LIABILITY COMPANY							
	MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$399,375.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$600,997.23	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,254,672.14	1.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$855,410.00	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$299,190.31	0.18%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$369,001.38	0.22%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0
		1	\$416,438.29	0.25%	0	\$0.00	NA	0

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$821,651.39	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	9	\$2,746,732.30	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$322,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$571,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
Total		529	\$169,036,995.15	100%	1	\$411,162.42			0
3138XTUM5	A & N MORTGAGE SERVICES, INC.	1	\$249,538.91	0.1%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$498,553.73	0.21%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,899.68	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$800,993.51	0.33%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$601,456.28	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$398,944.54	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$846,492.48	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	0
		1	\$240,453.98	0.1%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A	1	\$407,422.12	0.17%	0	\$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$894,723.80	0.37%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$828,000.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$311,176.74	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$197,477.54	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$233,750.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	3	\$977,049.57	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$328,576.50	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$374,506.18	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	413	\$107,030,063.67	44.17%	4	\$1,022,436.25	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$676,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$546,238.70	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$197,489.26	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,661,589.03	2.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,264,093.86	0.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$202,233.34	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,236,845.44	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$199,484.12	0.08%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$359,525.93	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$246,410.59	0.1%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$832,699.51	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS,	1	\$219,636.91	0.09%	0	\$0.00	NA	0

	INC. A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$279,248.10	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$245,365.47	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	0

	RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,631.28	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$232,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0
		1	\$335,113.42	0.14%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.							
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$262,768.51	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	0
Total		852	\$242,303,810.84	100%	4	\$1,022,436.25		0
3138XTUP8	EQUITY NOW INC.	1	\$280,500.00	4.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$240,000.00	4.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$617,000.00	10.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$238,000.00	3.98%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$5,968,335.98	100%	0	\$0.00		0
3138XTUQ6		HARTLAND MORTGAGE CENTERS, INC.	1	\$108,128.15	10.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$967,595.00	89.95%	0	\$0.00	NA	0
Total			5	\$1,075,723.15	100%	0	\$0.00		0
3138XTUR4		GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0
Total			13	\$1,208,601.00	100%	0	\$0.00		0
3138XTVA0		AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0
Total			45	\$2,840,891.67	100%	0	\$0.00		0
3138XTVB8		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,371.40	4.76%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	1	\$97,227.03	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENEING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0
Total			23	\$2,236,668.94	100%	1	\$97,227.03		0
3138XTVC6		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	7.34%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0
		VANGUARD FUNDING	1	\$118,956.15	7.77%	0	\$0.00	NA	0

		LLC, A LIMITED LIABILITY COMPANY							
Total			13	\$1,532,559.44	100%	0	\$0.00		0
3138XTVD4		FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0
Total			4	\$1,373,850.00	100%	0	\$0.00		0
3138XTVE2		FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0
Total			6	\$1,539,413.54	100%	0	\$0.00		0
3138XTVF9		FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0
Total			7	\$1,482,435.66	100%	0	\$0.00		0
3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$75,000.00	5.09%	0	\$0.00	NA	0
Total			21	\$1,476,216.84	100%	0	\$0.00		0
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	\$387,280.00	10.6%	0	\$0.00	NA	0
			1	\$417,000.00	11.41%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$255,414.46	7.01%	0	\$0.00	NA	0	
Total		18	\$3,653,092.14	100%	0	\$0.00		0	
3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0	
Total		27	\$4,689,017.00	100%	0	\$0.00		0	
3138XTY41	ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	2	\$254,162.83	7.56%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	6.66%	0	\$0.00	NA	0	
		1	\$174,296.12	5.18%	0	\$0.00	NA	0	

	F AND B ACQUISITION GROUP, LLC								
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,305.50	12.35%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0	
Total		19	\$3,363,416.24	100%	0	\$0.00		0	
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$500,000.00	46.1%	0	\$0.00	NA	0	
Total		5	\$1,084,500.00	100%	0	\$0.00		0	
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC.	3	\$808,500.00	7.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	
	CITIBANK,N.A.	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$628,722.66	5.55%	0	\$0.00	NA	0	
	CS FINANCIAL INC.	1	\$416,357.96	3.68%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$270,074.29	2.39%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$417,000.00	3.68%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$838,977.58	7.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$304,000.00	2.69%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0
Total		36	\$11,320,350.43	100%	0	\$0.00		0
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,077,787.69	89.94%	0	\$0.00	NA	0
Total		17	\$1,198,314.31	100%	0	\$0.00		0
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$704,131.10	100%	0	\$0.00	NA	0
Total		2	\$704,131.10	100%	0	\$0.00		0
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0
Total		7	\$1,864,164.29	100%	0	\$0.00		0
3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,220.33	22.58%	0	\$0.00	NA	0
Total		7	\$1,798,670.33	100%	0	\$0.00		0

3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$318,686.32	3.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0
	BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$520,475.04	5.41%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	\$124,355.00	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	8.06%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$356,000.00	3.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0
Total		38	\$9,612,604.10	100%	0	\$0.00		0
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$171,750.00	8.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$290,000.00	13.55%	0	\$0.00	NA	0
Total		8	\$2,141,550.00	100%	0	\$0.00		0
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA	0
Total		13	\$3,311,280.00	100%	0	\$0.00		0
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0
Total		3	\$1,224,000.00	100%	0	\$0.00		0
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	0
		5	\$1,182,200.00	49.33%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC.	1	\$180,000.00	7.5%	0	\$0.00	NA	0
Total			9	\$2,396,700.00	100%	0	\$0.00		0
3138XTZU2		C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	0
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	1	\$583,800.51	NA	0
		N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	0
Total			9	\$2,436,525.00	100%	1	\$583,800.51		0
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0
Total			5	\$1,313,970.00	100%	0	\$0.00		0
3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0
Total			4	\$1,036,000.00	100%	0	\$0.00		0
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0
Total			22	\$2,164,423.24	100%	0	\$0.00		0
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0

Total			43	\$7,810,679.64	100%	0	\$0.00		0
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0
Total			14	\$1,031,450.00	100%	0	\$0.00		0
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0
Total			8	\$1,119,520.00	100%	0	\$0.00		0
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	1	\$288,326.52	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0
Total			50	\$10,481,066.30	100%	1	\$288,326.52		0
3138XUC91		AMERICAN EQUITY MORTGAGE, INC.	1	\$56,500.00	3.9%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0
Total			25	\$1,448,226.68	100%	0	\$0.00		0
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0
Total			16	\$1,599,025.33	100%	0	\$0.00		0
3138XUDB5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0

	DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	1	\$166,937.47	NA	1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,446.62	2.42%	0	\$0.00	NA	0
Total		32	\$5,700,929.99	100%	1	\$166,937.47		1
3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0
Total		3	\$843,000.00	100%	0	\$0.00		0
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0
Total		6	\$1,313,250.00	100%	0	\$0.00		0
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	0
Total		31	\$7,000,297.42	100%	0	\$0.00		0
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0
Total		15	\$4,261,118.00	100%	0	\$0.00		0
3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0
Total		26	\$6,765,535.48	100%	0	\$0.00		0
3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0
		1	\$182,750.00	1.22%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$236,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$282,500.00	1.88%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$295,000.00	1.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	4.56%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$100,800.00	0.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$561,500.00	3.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$119,600.00	0.8%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0
Total		59	\$14,997,975.56	100%	0	\$0.00		0
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$345,000.00	3.99%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$144,000.00	1.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$148,250.00	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,000.00	4.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$164,000.00	1.9%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0
Total		32	\$8,637,641.46	100%	0	\$0.00		0
3138XUFD9	INTERBANK MORTGAGE COMPANY	1	\$442,888.27	41.67%	0	\$0.00	NA	0
		1	\$620,000.00	58.33%	0	\$0.00	NA	0

		THE TURNKEY FOUNDATION, INC., DBA A							
Total			2	\$1,062,888.27	100%	0	\$0.00		0
3138XUFE7		INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,622,950.00	100%	0	\$0.00		0
3138XUFF4		INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0
Total			20	\$4,595,500.00	100%	0	\$0.00		0
3138XUFG2		FORTUNE FINANCIAL, INC.	1	\$191,877.00	15.06%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC.	1	\$172,000.00	13.5%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0
Total			6	\$1,274,077.00	100%	0	\$0.00		0
3138XUFH0		INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0
Total			3	\$1,507,800.00	100%	0	\$0.00		0
3138XUFU1		GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0
Total			14	\$1,038,819.93	100%	0	\$0.00		0
3138XUJ29		EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0
Total			20	\$1,345,586.16	100%	0	\$0.00		0
3138XUJ37		EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0
Total			8	\$1,313,618.01	100%	0	\$0.00		0
3138XUJ45		EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0
Total			21	\$1,363,974.81	100%	0	\$0.00		0
3138XUJ52		EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0
Total			56	\$3,646,106.64	100%	0	\$0.00		0
3138XUJ60		EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0
Total			6	\$1,002,905.46	100%	0	\$0.00		0
3138XUJ78		EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0
			1	\$159,376.01	15.87%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)							
Total			9	\$1,004,057.10	100%	0	\$0.00	0	0
3138XUJ86		EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0
Total			10	\$1,641,856.85	100%	0	\$0.00	0	0
3138XUJ94		EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0
Total			24	\$3,103,921.70	100%	0	\$0.00	0	0
3138XUJM5		CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0
		CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0
		CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0
		CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0
		FIRST KENTUCKY BANK, INC.	1	\$79,600.00	4.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0
		FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0
		NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0
		RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$35,000.00	1.84%	0	\$0.00	NA	0
Total			25	\$1,897,404.31	100%	0	\$0.00	0	0
3138XUJN3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$667,350.00	100%	0	\$0.00	NA	0
Total			3	\$667,350.00	100%	0	\$0.00	0	0

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3138XUJP8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0
Total			24	\$6,364,970.00	100%	0	\$0.00		0
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0
Total			46	\$12,772,357.00	100%	0	\$0.00		0
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,454.00	26.02%	0	\$0.00	NA	0
Total			13	\$3,698,454.00	100%	0	\$0.00		0
3138XUJS2		ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0
Total			69	\$18,974,961.23	100%	0	\$0.00		0
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0
Total			32	\$8,335,897.37	100%	0	\$0.00		0
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,617,200.00	100%	0	\$0.00		0
3138XUJW3		ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00	NA	0
			1	\$310,000.00	5.86%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,723.03	3.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$240,000.00	4.53%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$188,100.00	3.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0
Total		22	\$5,292,583.71	100%	0	\$0.00		0
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$226,583.38	4.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$370,441.22	6.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION.	1	\$221,000.00	4.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$302,573.07	5.65%	0	\$0.00	NA	0

		LTD, A NEW YORK CORPORATION							
		US HOME MORTGAGE, INC.	1	\$125,000.00	2.34%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$455,119.31	8.51%	0	\$0.00	NA	0
Total			18	\$5,350,757.14	100%	0	\$0.00		0
3138XUJY9		UNIVERSITY LENDING GROUP, LLC	2	\$520,500.00	100%	0	\$0.00	NA	0
Total			2	\$520,500.00	100%	0	\$0.00		0
3138XUJZ6		WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	0
Total			12	\$2,505,052.00	100%	0	\$0.00		0
3138XUK27		EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0
Total			12	\$1,971,822.97	100%	0	\$0.00		0
3138XUK35		EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0
Total			8	\$1,294,000.39	100%	0	\$0.00		0
3138XUK43		EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0
Total			6	\$1,889,722.97	100%	0	\$0.00		0
3138XUK50		EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0
Total			24	\$6,128,024.75	100%	0	\$0.00		0
3138XUKA9		EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$123,750.00	5.92%	0	\$0.00	NA	0
Total			16	\$2,091,418.50	100%	0	\$0.00		0
3138XUKB7		EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0
Total			8	\$1,007,070.37	100%	0	\$0.00		0
3138XUKC5		EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0
Total			67	\$18,820,531.45	100%	0	\$0.00		0
3138XUKD3		EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0
Total			5	\$1,000,976.89	100%	0	\$0.00		0
3138XUKE1		EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0
			1	\$297,650.14	4.08%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK (THE)								
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA	0	
Total		48	\$7,303,436.13	100%	0	\$0.00		0	
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA	0	
Total		9	\$1,133,517.57	100%	0	\$0.00		0	
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA	0	
Total		8	\$1,031,146.25	100%	0	\$0.00		0	
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	0	
Total		23	\$2,300,861.34	100%	0	\$0.00		0	
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	1	\$424,064.66	NA	0	
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	0	
Total		111	\$21,923,625.71	100%	1	\$424,064.66		0	
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0	
Total		10	\$1,000,684.60	100%	0	\$0.00		0	
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA	0	
Total		15	\$1,712,945.61	100%	0	\$0.00		0	
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0	
Total		8	\$1,052,717.09	100%	0	\$0.00		0	
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$294,156.48	2.83%	0	\$0.00	NA	0	
Total		78	\$10,383,860.90	100%	0	\$0.00		0	
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	0	
	EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA	0	
Total		23	\$2,261,143.61	100%	0	\$0.00		0	
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	0	
Total		16	\$1,544,411.77	100%	0	\$0.00		0	
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$231,733.89	2.02%	0	\$0.00	NA	0	

		INC. DBA A & M MORTGAGE GROUP INC.							
		EVERBANK	61	\$10,159,995.99	88.73%	1	\$178,722.98	NA	0
		FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	0
Total			67	\$11,450,282.65	100%	1	\$178,722.98		0
3138XUKT8		EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	0
Total			19	\$5,195,043.74	100%	0	\$0.00		0
3138XUKU5		EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	0
Total			6	\$1,001,037.69	100%	0	\$0.00		0
3138XUKV3		EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	0
Total			6	\$1,030,702.71	100%	0	\$0.00		0
3138XUKW1		EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	0
Total			7	\$1,166,951.07	100%	0	\$0.00		0
3138XUKY7		EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	0
Total			7	\$1,001,861.71	100%	0	\$0.00		0
3138XUKZ4		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	0
		EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA	0
Total			18	\$6,339,530.00	100%	0	\$0.00		0
3138XUN24		INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	0
Total			23	\$5,608,700.00	100%	0	\$0.00		0
3138XUN32		INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	0
Total			7	\$2,500,050.00	100%	0	\$0.00		0

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3138XUN40		HARBOR LENDING, INC.	1	\$383,421.64	16.35%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA	0
Total			7	\$2,345,621.64	100%	0	\$0.00		0
3138XUN57		FIFTH THIRD MORTGAGE COMPANY	1	\$109,850.00	16.09%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$405,000.00	59.31%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$168,000.00	24.6%	0	\$0.00	NA	0
Total			3	\$682,850.00	100%	0	\$0.00		0
3138XUN65		FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0
Total			10	\$2,418,045.51	100%	0	\$0.00		0
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0
Total			7	\$2,103,886.68	100%	0	\$0.00		0
3138XUN81		BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0
		BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0
		CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0
		DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$378,000.00	6.58%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA CORPORATION							
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION.	1	\$166,000.00	2.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$183,000.00	3.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0
Total		21	\$5,741,343.11	100%	0	\$0.00		0
3138XUNJ7	PMAC LENDING SERVICES, INC.	8	\$2,351,350.00	100%	0	\$0.00	NA	0
Total		8	\$2,351,350.00	100%	0	\$0.00		0
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,357,952.86	100%	1	\$379,845.07	NA	0
Total		11	\$2,357,952.86	100%	1	\$379,845.07		0
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$942,790.24	100%	0	\$0.00	NA	0
Total		3	\$942,790.24	100%	0	\$0.00		0

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3138XUNM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,550,952.00	100%	0	\$0.00	NA	0
Total			6	\$1,550,952.00	100%	0	\$0.00		0
3138XUNN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$997,678.77	100%	0	\$0.00	NA	0
Total			3	\$997,678.77	100%	0	\$0.00		0
3138XUNS7		DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0
		EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0
Total			12	\$2,678,520.97	100%	0	\$0.00		0
3138XUNT5		EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA	0
Total			8	\$1,297,082.07	100%	0	\$0.00		0
3138XUNW8		AUSTIN CAPITAL MORTGAGE, INC.	1	\$112,500.00	11.08%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$227,750.00	22.44%	0	\$0.00	NA	0
Total			5	\$1,015,250.00	100%	0	\$0.00		0
3138XUNX6		INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0
Total			4	\$1,143,330.00	100%	0	\$0.00		0
3138XUNY4		INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,092,000.00	100%	0	\$0.00		0
3138XUNZ1		INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0
Total			21	\$5,336,154.00	100%	0	\$0.00		0
3138XUQJ4		AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA	0
			1	\$144,708.82	3.53%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$127,100.60	3.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,240.00	3.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$147,400.00	3.58%	0	\$0.00	NA	0

	BANK, A CORPORATION.								
Total		30	\$4,102,804.59	100%	0	\$0.00		0	
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	1	\$93,501.44	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$88,330.00	2.41%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION.	1	\$95,884.65	2.61%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$87,392.41	2.38%	0	\$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0	
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$90,296.31	2.46%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	0	
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION.	1	\$105,478.87	2.87%	0	\$0.00	NA	0	
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	0	
		1	\$92,400.00	2.52%	0	\$0.00	NA	0	

	NORTH AMERICAN FINANCIAL CORP								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$95,140.75	2.59%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$109,342.10	2.98%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$99,764.69	2.72%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.4%	0	\$0.00	NA	0	
Total		39	\$3,668,970.13	100%	1	\$93,501.44		0	
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0	
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	
		1	\$209,000.00	1.38%	0	\$0.00	NA	0	

	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,926.58	2.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$156,322.02	1.04%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$280,630.00	1.86%	0	\$0.00	NA	0
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$360,000.00	2.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	0
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	0
	HIGH POINT BANK AND	1	\$168,000.00	1.11%	0	\$0.00	NA	0

	TRUST COMPANY, A CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$162,925.00	1.08%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. L.L.C.	1	\$216,239.00	1.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A	1	\$167,550.00	1.11%	0	\$0.00	NA	0

		CORORATION							
		UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
		WATERFORD BANK, N.A.	1	\$215,000.00	1.42%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$155,013.00	1.03%	0	\$0.00	NA	0
Total			69	\$15,100,500.95	100%	0	\$0.00		0
3138XUQM7		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	2.73%	0	\$0.00	NA	0
		ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	2.55%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$743,800.00	4.93%	0	\$0.00	NA	0
		COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE.	1	\$256,000.00	1.7%	0	\$0.00	NA	0
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0
		CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0
			5	\$1,717,330.00	11.38%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$199,750.00	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$470,800.00	3.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$201,150.00	1.33%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$360,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$238,500.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES L.L.C.	1	\$399,000.00	2.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$598,400.00	3.97%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$212,000.00	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
Total		50	\$15,087,786.00	100%	0	\$0.00		0
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,350.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA	0
		1	\$300,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$717,240.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$270,896.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,367.39	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$332,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	0
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0
		1	\$245,100.00	0.27%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$587,750.00	0.65%	0	\$0.00	NA	0
	AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,208.00	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$621,920.00	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,000.00	0.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$213,150.00	0.23%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$290,700.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$496,010.54	0.54%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0

	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$767,888.63	0.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	0
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$188,000.00	0.21%	0	\$0.00	NA	0

	LENDING, A TEXAS CORPORATION							
	F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$302,000.00	0.33%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA	0
	FORNTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK	1	\$248,900.00	0.27%	0	\$0.00	NA	0

	BANKING CORPORATION.							
	GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA	0
	HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$188,480.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$711,105.00	0.78%	1	\$306,043.22	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	3	\$744,900.00	0.82%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0
	LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$352,050.00	0.39%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0
	MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,238.62	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$248,000.00	0.27%	0	\$0.00	NA	0
		1	\$312,341.00	0.34%	0	\$0.00	NA	0

MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)								
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	0	
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0	
NTFN, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$577,550.00	0.63%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,694.84	0.69%	0	\$0.00	NA	0	

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,340,357.02	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$561,390.00	0.62%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	0
	PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,250.00	0.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,065.00	0.26%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	0
		1	\$214,650.00	0.24%	0	\$0.00	NA	0

	SNB MORTGAGE COMPANY							
	SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,600.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,550.00	0.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$209,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$318,250.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$293,500.00	0.32%	0	\$0.00	NA	0

	CORPORATION.							
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,237,725.00	1.36%	1	\$188,925.72	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$377,800.00	0.41%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$256,500.00	0.28%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK.	1	\$334,558.85	0.37%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	\$437,500.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.46%	0	\$0.00	NA	0
Total		314	\$91,058,431.97	100%	2	\$494,968.94		0

3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$68,915.16	2.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	0
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$79,109.15	2.45%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$72,000.00	2.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	2	\$160,259.74	4.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$466,629.71	14.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$76,909.60	2.38%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	1	\$67,281.75	NA	0
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0
Total		47	\$3,233,459.30	100%	1	\$67,281.75		0
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$84,773.21	2.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$65,250.00	2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$62,000.00	1.9%	0	\$0.00	NA	0

	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$81,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	0
Total		44	\$3,260,183.14	100%	0	\$0.00		0
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA	0
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA	0
Total		17	\$3,887,362.45	100%	0	\$0.00		0
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$76,500.00	3.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,400.00	2.84%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$79,500.00	3.41%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	1	\$75,714.53	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA	0
Total		37	\$2,334,343.16	100%	1	\$75,714.53		0
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$307,500.00	12.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00	NA	0
		1	\$151,300.00	6.03%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES								
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA	0	
Total		8	\$2,510,294.59	100%	0	\$0.00		0	
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	
Total		51	\$10,026,181.19	100%	0	\$0.00		0	
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	
Total		38	\$9,650,486.84	100%	0	\$0.00		0	
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0	
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$400,600.00	0.05%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0	
		1	\$210,122.93	0.03%	0	\$0.00	NA	0	

	ALLEN TATE MORTGAGE SERVICES INC.							
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	4	\$1,055,196.85	0.13%	1	\$411,415.11	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$271,533.74	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	2	\$506,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	\$865,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$333,330.09	0.04%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$160,824.49	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,931.23	0.11%	0	\$0.00	NA	0
	AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	2	\$712,900.00	0.09%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$650,377.02	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$333,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC	1	\$230,254.52	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$195,259.61	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.02%	0	\$0.00	NA	0
	BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	246	\$60,292,908.53	7.37%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00	NA	0

	BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	1	\$166,010.78	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	15	\$4,179,248.08	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$243,685.92	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$241,743.82	0.03%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	3	\$794,045.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	0
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$165,661.31	0.02%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	0
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$11,541,417.20	1.41%	1	\$592,486.14	NA	0
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$495,300.00	0.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$531,545.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	1	\$304,311.85	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK.	1	\$378,732.75	0.05%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
		3	\$569,343.00	0.07%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.							
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	3	\$895,164.51	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA	0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$898,217.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$394,400.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$594,000.00	0.07%	0	\$0.00	NA	0
		21	\$7,234,854.98	0.88%	1	\$197,593.80	NA	0

	DISCOVER HOME LOANS INC.							
	DRAPER AND KRAMER MORTGAGE CORP.	14	\$3,527,085.97	0.43%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$302,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	0
	EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	3	\$927,350.00	0.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$269,644.05	0.03%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	17	\$4,684,704.65	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$72,723.35	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	122	\$22,786,405.29	2.78%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$288,610.72	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0

	F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$297,616.40	0.04%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	0
	FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$74,901.24	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$463,273.15	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$158,652.00	0.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$69,262.74	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$182,000.00	0.02%	0	\$0.00	NA	0
		1	\$140,000.00	0.02%	0	\$0.00	NA	0

	FU JING FUNDING LIMITED LIABILITY COMPANY							
	GATEWAY BANK MORTGAGE, INC.	2	\$305,723.23	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,643.62	0.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$153,903.50	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	5	\$1,075,337.33	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	1	\$371,100.37	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,028,939.73	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	3	\$618,625.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,771.80	0.02%	1	\$130,233.55	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	6	\$1,394,600.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$483,391.06	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$165,476.29	0.02%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC.	3	\$689,497.00	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$142,000.00	0.02%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA	0
		1	\$217,113.72	0.03%	0	\$0.00	NA	0

JNC MORTGAGE COMPANY INC								
JPMORGAN CHASE BANK, N.A.	8	\$557,408.84	0.07%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA	0	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA	0	
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$149,943.41	0.02%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	0	
LOAN SIMPLE INC.	3	\$971,968.60	0.12%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	4	\$1,095,734.19	NA	0	
LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	
M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA	0	
MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$487,000.00	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$297,500.00	0.04%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	0
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	1	\$176,352.64	NA	0
	MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	0
	MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	19	\$4,752,631.59	0.58%	0	\$0.00	NA	0

	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$501,750.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,629.32	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	10	\$1,735,582.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE.	1	\$224,536.14	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	2	\$433,031.38	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$450,800.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$475,550.00	0.06%	0	\$0.00	NA	0
		1	\$183,968.25	0.02%	0	\$0.00	NA	0

	NETWORK MORTGAGE SERVICES, INC.							
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA	0
	NTFN INC.	9	\$1,782,046.88	0.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$395,100.00	0.05%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	0
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	7	\$1,798,783.44	0.22%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$259,900.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	1	\$164,683.45	NA	1 \$16
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	3	\$790,000.00	0.1%	0	\$0.00	NA	0
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$186,300.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	0
		12	\$2,506,823.68	0.31%	1	\$387,999.36	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$673,503.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$525,600.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	3	\$498,973.50	0.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	2	\$584,200.00	0.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	1	\$204,509.56	NA	0
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$228,950.00	0.03%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	5	\$947,995.35	0.12%	0	\$0.00	NA	0
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$392,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$547,970.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,549.64	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0
	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$958,001.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	0
		1	\$179,778.68	0.02%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB							
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	1	\$215,803.22	NA	1 \$215,803.22
	SUMMIT MORTGAGE BANKERS INC.	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$159,697.49	0.02%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$890,365.84	0.11%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	4	\$1,181,675.06	0.14%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	12	\$3,077,946.75	0.38%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$320,850.00	0.04%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA	6	\$2,334,740.45	0.29%	0	\$0.00	NA	0

	ARBOR FINANCIAL GR							
	THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$469,283.49	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	80	\$18,430,091.30	2.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$102,600.00	0.01%	1	\$101,365.59	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$80,898.10	0.01%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	0
		1	\$135,664.88	0.02%	0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION							
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$619,183.55	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$330,193.50	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	5	\$788,410.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	2	\$523,995.80	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$125,834.07	0.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$397,500.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$81,599.54	0.01%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	5	\$1,195,099.68	0.15%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,338.64	0.07%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.04%	0	\$0.00	NA	0
Total		3,398	\$818,412,429.94	100%	19	\$4,952,630.99		2 \$38
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$692,475.18	0.18%	0	\$0.00	NA	0
	A.S.A.P. MORTGAGE CORP.	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$557,272.93	0.14%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$85,777.22	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,580.00	0.08%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,489.66	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$420,416.62	0.11%	1	\$199,131.26	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$186,012.61	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	148	\$20,323,307.95	5.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	0
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$139,833.61	0.04%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY,	2	\$528,297.52	0.14%	0	\$0.00	NA	0

	LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,088,120.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	0
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0
	CITIBANK, N.A.	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$214,138.91	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$39,685.24	0.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$103,455.42	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$201,668.48	0.05%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$619,500.00	0.16%	0	\$0.00	NA	0
	COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,611.06	0.03%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$230,387.70	0.06%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0
		1	\$131,636.25	0.03%	0	\$0.00	NA	0

	DRAPER & KRAMER DBA 1ST ADV							
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$609,636.87	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	0
	EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$208,727.26	0.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$705,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.	1	\$96,140.84	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE	11	\$2,047,174.70	0.53%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$558,824.54	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$278,255.00	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$317,905.10	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$364,000.00	0.09%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$353,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$562,020.72	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$391,943.47	0.1%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$105,942.33	0.03%	0	\$0.00	NA	0

	CORPORATION							
	LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$638,786.52	0.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$231,385.05	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$341,815.55	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$209,443.36	0.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$276,000.00	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	0
NTFN, INC.	2	\$389,463.06	0.1%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$394,376.39	0.1%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$191,989.74	0.05%	0	\$0.00	NA	0

	GROUP, INC., CALIFORNIA CORP							
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$310,175.64	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$444,484.09	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$313,143.89	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,525,763.24	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$535,105.99	0.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$10,891,782.39	2.82%	1	\$165,275.24	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$178,600.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$167,554.69	0.04%	0	\$0.00	NA	0

COMPANY								
PRIMESOURCE MORTGAGE, INC.	1	\$155,100.00	0.04%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	0	
PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	399	\$94,449,803.28	24.44%	1	\$170,262.31	NA	0	
RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$69,814.46	0.02%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$263,682.21	0.07%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0	
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$307,566.26	0.08%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	0	
SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	1	\$155,586.49	0.04%	0	\$0.00	NA	0	

	SIGNATURE MORTGAGE CORPORATION							
	SIRVA MORTGAGE INC.	1	\$365,913.63	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$301,598.43	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$2,198,397.29	0.57%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$81,600.00	0.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	0
		1	\$299,900.00	0.08%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE LENDING COMPANY INC.	1	\$236,344.70	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$537,544.46	0.14%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$456,012.22	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0
	UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	373	\$72,540,538.85	18.77%	1	\$189,003.88	NA	1 \$189,003.88
		2	\$313,408.69	0.08%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,894.67	0.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$405,500.00	0.1%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	
Total		1,945	\$386,526,755.90	100%	4	\$723,672.69		1	\$18
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION.	1	\$113,140.29	0.04%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$347,141.07	0.11%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	2	\$445,209.11	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,309.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$414,943.36	0.14%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$299,248.83	0.1%	1	\$292,353.07	NA	0	
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	99	\$20,033,502.63	6.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,138,400.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$476,556.81	0.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$241,300.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	82	\$14,852,462.59	4.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	0
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$251,625.01	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$642,103.05	0.21%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00	NA	0
	EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$159,638.12	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00	NA	0
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00	NA	0
		1	\$148,031.80	0.05%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$546,744.30	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,354.95	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$48,500.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,625.75	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$224,468.00	0.07%	1	\$219,223.26	NA	0
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0

	N.A.							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$211,102.47	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$249,374.02	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0
		2	\$185,500.00	0.06%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$113,311.45	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$406,225.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,916,225.72	3.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE	1	\$216,225.00	0.07%	0	\$0.00	NA	0

	VENTURES, A LIMITED LIABILITY CORPORATION							
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$201,160.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	374	\$61,597,641.76	20.21%	1	\$211,054.56	NA	0
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$160,846.24	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$137,297.60	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$435,293.85	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$44,385.35	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$436,418.60	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	25	\$3,621,126.69	1.19%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$103,478.16	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$880,717.93	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$199,997.97	0.07%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	202	\$30,274,761.05	9.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0
Total		1,850	\$304,774,662.38	100%	3	\$722,630.89		0
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0
		1	\$146,500.00	0.07%	0	\$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$415,288.12	0.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	5	\$916,288.21	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$90,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$966,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$115,650.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	5	\$849,800.00	0.4%	1	\$191,387.17	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$564,662.26	0.27%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	1	\$598,199.08	NA	0
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,328.15	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$482,500.00	0.23%	1	\$463,310.75	NA	0
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A.	340	\$48,287,047.61	22.76%	1	\$493,325.19	NA	0
		1	\$137,692.00	0.06%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	21	\$5,809,325.60	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$336,214.04	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	59	\$7,240,250.00	3.41%	0	\$0.00	NA	0
	EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA., A CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$151,655.44	0.07%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	5	\$848,040.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	GUARDHILL FINANCIAL CORP.	1	\$568,000.00	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$69,709.69	0.03%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	3	\$527,000.00	0.25%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$810,000.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$742,804.13	0.35%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0

	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION .	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$978,952.84	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$425,829.67	0.2%	0	\$0.00	NA	0
	MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,847.88	0.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,188,837.61	0.56%	1	\$565,119.96	NA	0
	NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0
	NTFN INC.	5	\$816,377.87	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0
		1	\$303,570.00	0.14%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	ON Q FINANCIAL INC.	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$129,750.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,941.96	0.12%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	2	\$576,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	7	\$1,812,830.75	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$608,910.28	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$347,839.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$266,865.78	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	1	\$211,599.31	NA	0
	RMC MORTGAGE CORPORATION	3	\$615,548.49	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	2	\$372,485.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	2	\$440,838.10	0.21%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$157,736.38	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	5	\$1,199,249.50	0.57%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A	2	\$312,952.29	0.15%	0	\$0.00	NA	0

	COMMERCIAL BANK							
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$478,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$195,178.85	0.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,615,701.36	0.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$97,750.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$479,970.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	3	\$585,610.55	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	0
Total		1,196	\$212,188,360.50	100%	6	\$2,522,941.46		0
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$74,494.01	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$78,701.08	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0
	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$144,591.51	0.08%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$176,378.04	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0
		4	\$282,600.00	0.16%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$300,783.25	0.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,600.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0
	D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$281,088.96	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA	1	\$62,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$435,600.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$953,281.00	0.53%	0	\$0.00	NA	0

	SAVINGS BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$117,100.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	1	\$209,961.93	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$557,458.81	0.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$1,438,231.35	0.79%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$480,632.03	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$39,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	127	\$11,425,218.35	6.32%	1	\$41,062.67	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0
	M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$234,354.62	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$120,156.40	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATONA BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$79,900.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$306,744.44	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$198,651.40	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,174,438.66	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$95,700.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	401	\$52,989,877.68	29.29%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,563,794.59	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$157,425.77	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$139,500.00	0.08%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$400,968.33	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,250.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$278,047.87	0.15%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$130,951.28	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A	1	\$135,000.00	0.07%	0	\$0.00	NA	0

	MISSOURI CORPORATION.							
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
Total		1,691	\$180,916,240.56	100%	2	\$251,024.60		0
31418BC95	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$316,724.14	0.13%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	1	\$118,686.71	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0
		1	\$185,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$128,088.80	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORAION	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,512.30	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$71,484.76	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC.	1	\$95,851.47	0.04%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$269,192.97	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$167,207.01	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,897.99	0.06%	0	\$0.00	NA	0
	C.I.P. MORTGAGE INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0
		2	\$148,042.63	0.06%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,228,957.24	0.51%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$154,735.66	0.06%	0	\$0.00	NA	0
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	52	\$7,772,304.13	3.22%	1	\$25,162.53	NA	1 \$2.
	CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$550,464.00	0.23%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0
		1	\$190,252.08	0.08%	0	\$0.00	NA	0

	COMMUNITY TRUST & BANKING COMPANY							
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORE BANK	1	\$84,399.60	0.03%	0	\$0.00	NA	0
	CORE BANK.	1	\$257,818.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$276,311.57	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$971,150.00	0.4%	0	\$0.00	NA	0
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	F&M BANK & TRUST	1	\$49,649.12	0.02%	0	\$0.00	NA	0

COMPANY								
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$139,017.53	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	\$116,614.96	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$141,692.03	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	1	\$255,491.23	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$457,407.05	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		3	\$366,298.69	0.15%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC							
	GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	\$212,974.96	0.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0
	HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	1	\$358,766.50	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$130,990.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0
		1	\$48,450.78	0.02%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	HSBC BANK USA, N.A.	1	\$198,574.72	0.08%	1	\$185,581.48	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$189,100.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,933.55	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$330,400.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$121,425.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$158,707.70	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC.	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$148,912.58	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	2	\$757,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$248,234.10	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0
		1	\$274,088.58	0.11%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$118,650.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$314,789.90	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,361.40	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0
		1	\$126,227.05	0.05%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC.							
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,159,887.32	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$297,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0
		1	\$83,421.99	0.03%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	SIERRA VIEW FINANCIAL CORP.	1	\$111,198.51	0.05%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$49,649.12	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$138,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$715,950.00	0.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0
		1	\$325,141.14	0.13%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC.	1	\$115,164.50	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$197,800.00	0.08%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	1	\$177,209.01	NA	1 \$17
	UNITED HOME LOANS, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$224,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	276	\$39,109,312.87	16.19%	2	\$193,626.40	NA	0
		2	\$242,118.00	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$364,300.00	0.15%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$565,947.46	0.23%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,471.42	0.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$329,500.00	0.21%	0	\$0.00	NA	0	
Total		1,461	\$241,503,192.58	100%	8	\$1,314,523.86		2	\$20
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0	
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	
	ADVENTAS, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0	
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0	
		3	\$653,536.31	0.36%	0	\$0.00	NA	0	

	ANCHOR MORTGAGE SERVICES, INC.							
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,200.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0
	CLIFFCO INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	1	\$136,098.10	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$65,609.49	0.04%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN	1	\$246,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,211,875.00	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$834,000.00	0.46%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,164,286.59	0.64%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	0
		7	\$1,798,450.00	0.99%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$622,000.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$140,550.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0
		1	\$198,100.00	0.11%	0	\$0.00	NA	0

	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS							
	LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$377,315.79	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0
		1	\$152,977.04	0.08%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	NTFN INC.	2	\$604,940.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$429,420.78	0.24%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,948,437.59	4.36%	1	\$120,877.42	NA	0
	POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0
		1	\$237,000.00	0.13%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.							
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,048,669.63	0.58%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	4	\$957,250.00	0.53%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	1	\$411,206.26	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$486,334.42	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	1	\$304,106.99	NA	0
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0
		1	\$209,500.00	0.11%	0	\$0.00	NA	0

	TUSCALOOSA CREDIT UNION							
	U.S. BANK N.A.	1	\$86,750.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0
Total		714	\$182,217,124.46	100%	4	\$972,288.77		0
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00	NA	0
Total		2	\$1,111,335.16	100%	0	\$0.00		0
31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08	11.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0
Total		15	\$2,476,806.79	100%	0	\$0.00		0

31418BD78		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00	NA	0
Total			3	\$1,598,839.09	100%	0	\$0.00		0
31418BDB9		AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0
		EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0
		STEARNS LENDING INC.	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0
Total			64	\$33,189,287.46	100%	0	\$0.00		0
31418BDC7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0
CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	0
CITIBANK,N.A.	13	\$7,182,530.82	3.74%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00	0.26%	0	\$0.00	NA	0
COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0
EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	1	\$571,485.49	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$468,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0
	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$426,662.52	0.22%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29%	0	\$0.00	NA	0
		1	\$510,800.00	0.27%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	7	\$3,536,483.24	1.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	1	\$578,270.00	NA	0
	QUICKEN LOANS INC.	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$18,009,138.96	9.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	0
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19%	0	\$0.00	NA	0
Total		360	\$192,028,840.40	100%	2	\$1,149,755.49		0
31418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.	1	\$106,882.89	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$76,800.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	0
Total		669	\$118,256,748.04	100%	0	\$0.00		0
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75%	0	\$0.00	NA	0
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	0
		1	\$188,778.11	0.27%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$422,710.20	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$408,320.06	0.58%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	0
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0
Total		422	\$69,866,432.15	100%	0	\$0.00		0
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$929,266.91	1.8%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,995.00	0.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	0	\$0.00	NA	0
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A	1	\$193,700.00	0.38%	0	\$0.00	NA	0

	MARYLAND LLC.							
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$3,333,122.16	6.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0

	PMG CAPITAL, INC.	1	\$239,698.05	0.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0
Total		264	\$51,639,313.74	100%	0	\$0.00		0
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6%	0	\$0.00	NA	0
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$230,250.00	1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$242,431.11	1.09%	0	\$0.00	NA	0
Total		136	\$22,944,145.14	100%	0	\$0.00		0
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0
		1	\$80,750.00	0.4%	0	\$0.00	NA	0

	METROPLEX MORTGAGE SERVICES, INC.								
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	1	\$125,817.29	NA	1	\$125,817.29
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	16	\$2,325,054.40	11.58%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	38	\$5,403,447.14	26.9%	0	\$0.00	NA	0	
Total		158	\$20,083,941.32	100%	1	\$125,817.29		1	\$125,817.29
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$541,357.68	2.88%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	0	

	HSBC BANK USA, N.A.	2	\$301,815.66	1.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$309,561.97	1.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0
Total		141	\$18,786,435.72	100%	0	\$0.00		0
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0
Total		67	\$8,767,145.60	100%	0	\$0.00		0
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL	1	\$67,535.15	0.17%	0	\$0.00	NA	0

	GROUP LLC, A MINNESOTA LLC							
	CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$74,000.00	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	2	\$140,373.45	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	0
Total		450	\$40,087,763.42	100%	2	\$140,373.45		0
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$261,433.32	0.46%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$362,700.00	0.63%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$44,449.59	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$726,560.93	1.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$144,337.18	0.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0
	CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CITIBANK, N.A.	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	1	\$40,303.83	NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	2	\$191,552.72	NA	0
EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0
INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	0	\$0.00	NA	0
	4	\$342,552.97	0.6%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING							
	JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	0
	M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$352,561.50	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$189,500.00	0.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA	0
Total		397	\$57,439,067.50	100%	3	\$231,856.55		0
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA	0
		1	\$46,020.91	0.07%	0	\$0.00	NA	0

	AMERICA NATIONAL BANK							
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$249,733.01	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$394,345.24	0.58%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$104,067.15	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	0
HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$72,976.68	0.11%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$109,821.88	0.16%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	1	\$365,842.12	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$365,949.48	0.54%	0	\$0.00	NA	0
	M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$177,350.75	0.26%	1	\$175,509.30	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0
		7	\$964,940.00	1.43%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$8,151,129.42	12.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$156,815.68	0.23%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$77,706.52	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$235,812.95	0.35%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,840.78	0.14%	0	\$0.00	NA	0
Total		352	\$67,643,697.34	100%	2	\$541,351.42		0
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0
Total		62	\$8,976,435.29	100%	0	\$0.00		0
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$779,707.81	4.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$85,738.05	0.46%	0	\$0.00	NA	0
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0
Total		79	\$18,655,155.02	100%	0	\$0.00		0
31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$190,925.00	2.12%	0	\$0.00	NA	0

	SAVINGS BANK								
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00	3.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$402,060.00	4.46%	0	\$0.00	NA	0	
Total		62	\$8,998,411.99	100%	0	\$0.00		0	
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$416,357.96	8.54%	0	\$0.00	NA	0	
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00	8.56%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$127,898.40	2.64%	0	\$0.00	NA	0	
Total		19	\$4,873,075.38	100%	0	\$0.00		0	
31418BDT0	CAPITAL ONE, N.A.	3	\$607,428.92	16.23%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	NA	0	
Total		18	\$3,741,542.09	100%	0	\$0.00		0	
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0	
		1	\$189,498.01	4.76%	0	\$0.00	NA	0	

	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00	NA	0
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0
Total		23	\$3,981,498.05	100%	0	\$0.00		0
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0
		4	\$2,161,823.55	23.76%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
		PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0
Total			17	\$9,099,677.14	100%	0	\$0.00		0
31418BDW3		BANK OF AMERICA, N.A.	5	\$361,623.94	3.02%	0	\$0.00	NA	0
		CITIBANK, N.A.	3	\$422,856.00	3.53%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0
		HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	0	\$0.00	NA	0
		M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$438,513.94	3.66%	0	\$0.00	NA	0
Total			93	\$11,975,768.59	100%	0	\$0.00		0
31418BDX1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	0
Total		83	\$22,026,624.87	100%	0	\$0.00		0
31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00	17.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$309,205.83	11.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83	2.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA	0
Total		18	\$2,667,177.58	100%	0	\$0.00		0

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31418BDZ6		BANK OF AMERICA, N.A.	7	\$737,984.84	31.76%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92	2.32%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0
Total			24	\$2,323,428.57	100%	0	\$0.00		0
31419SF29		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,676.87	100%	0	\$0.00	NA	0
Total			1	\$5,693,676.87	100%	0	\$0.00		0
31419SF37		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	NA	0
Total			1	\$3,486,906.28	100%	0	\$0.00		0
31419SF45		PNC ARCS LLC	1	\$2,030,934.37	100%	0	\$0.00	NA	0
Total			1	\$2,030,934.37	100%	0	\$0.00		0
31419SF52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	NA	0
Total			1	\$1,964,866.49	100%	0	\$0.00		0
31419SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	NA	0
Total			1	\$1,867,890.11	100%	0	\$0.00		0
31419SF78		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0	\$0.00	NA	0
Total			1	\$4,067,139.23	100%	0	\$0.00		0
31419SF86		PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00	NA	0
Total			1	\$2,316,235.84	100%	0	\$0.00		0

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31419SF94		PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA	0
Total			1	\$8,146,401.06	100%	0	\$0.00		0
31419SFH6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	NA	0
Total			1	\$583,721.47	100%	0	\$0.00		0
31419SFJ2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$842,496.55	100%	0	\$0.00	NA	0
Total			1	\$842,496.55	100%	0	\$0.00		0
31419SFK9		Unavailable	1	\$4,058,567.83	100%	0	\$0.00	NA	0
Total			1	\$4,058,567.83	100%	0	\$0.00		0
31419SFL7		Unavailable	1	\$2,375,640.04	100%	0	\$0.00	NA	0
Total			1	\$2,375,640.04	100%	0	\$0.00		0
31419SFM5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,432,452.01	100%	0	\$0.00	NA	0
Total			1	\$2,432,452.01	100%	0	\$0.00		0
31419SFN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,008,101.15	100%	0	\$0.00	NA	0
Total			1	\$7,008,101.15	100%	0	\$0.00		0
31419SFP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0
Total			1	\$3,285,409.70	100%	0	\$0.00		0
31419SFQ6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	NA	0
Total			1	\$1,236,964.48	100%	0	\$0.00		0
31419SFR4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,725.00	100%	0	\$0.00		0
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	0
Total			1	\$933,441.43	100%	0	\$0.00		0
31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0
Total			1	\$1,247,995.74	100%	0	\$0.00		0

31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0
Total			1	\$2,407,542.64	100%	0	\$0.00		0
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0
Total			1	\$1,402,825.51	100%	0	\$0.00		0
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA	0
Total			1	\$11,917,209.55	100%	0	\$0.00		0
31419SFY9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,336,619.52	100%	0	\$0.00	NA	0
Total			1	\$3,336,619.52	100%	0	\$0.00		0
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	NA	0
Total			1	\$3,237,641.30	100%	0	\$0.00		0
31419SG28		RED MORTGAGE CAPITAL, INC.	1	\$9,212,252.81	100%	0	\$0.00	NA	0
Total			1	\$9,212,252.81	100%	0	\$0.00		0
31419SG36		RED MORTGAGE CAPITAL, INC.	1	\$930,984.81	100%	0	\$0.00	NA	0
Total			1	\$930,984.81	100%	0	\$0.00		0
31419SG44		RED MORTGAGE CAPITAL, INC.	1	\$6,068,185.27	100%	0	\$0.00	NA	0
Total			1	\$6,068,185.27	100%	0	\$0.00		0
31419SG51		RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100%	0	\$0.00	NA	0
Total			1	\$1,145,827.53	100%	0	\$0.00		0
31419SG69		RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100%	0	\$0.00	NA	0
Total			1	\$2,634,078.81	100%	0	\$0.00		0
31419SG77		RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100%	0	\$0.00	NA	0
Total			1	\$7,351,265.20	100%	0	\$0.00		0
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA	0

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Total			1	\$1,953,319.76	100%	0	\$0.00		0
31419SGB8		PNC ARCS LLC	1	\$2,341,069.74	100%	0	\$0.00	NA	0
Total			1	\$2,341,069.74	100%	0	\$0.00		0
31419SGC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$24,318,963.48	100%	0	\$0.00	NA	0
Total			1	\$24,318,963.48	100%	0	\$0.00		0
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100%	0	\$0.00	NA	0
Total			1	\$9,845,703.73	100%	0	\$0.00		0
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0
Total			1	\$1,019,011.18	100%	0	\$0.00		0
31419SGF9		PNC ARCS LLC	1	\$2,020,903.37	100%	0	\$0.00	NA	0
Total			1	\$2,020,903.37	100%	0	\$0.00		0
31419SGG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100%	0	\$0.00	NA	0
Total			1	\$3,435,696.12	100%	0	\$0.00		0
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100%	0	\$0.00	NA	0
Total			1	\$1,716,827.51	100%	0	\$0.00		0
31419SGJ1		PNC ARCS LLC	1	\$8,183,886.57	100%	0	\$0.00	NA	0
Total			1	\$8,183,886.57	100%	0	\$0.00		0
31419SGK8		PNC ARCS LLC	1	\$2,544,051.51	100%	0	\$0.00	NA	0
Total			1	\$2,544,051.51	100%	0	\$0.00		0
31419SGM4		COLUMN GUARANTEED LLC	1	\$2,359,687.69	100%	0	\$0.00	NA	0
Total			1	\$2,359,687.69	100%	0	\$0.00		0
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0
Total			1	\$638,353.93	100%	0	\$0.00		0
31419SGP7		COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00	NA	0

Total			1	\$3,441,155.54	100%	0	\$0.00		0
31419SGQ5		RED MORTGAGE CAPITAL, INC.	1	\$912,121.06	100%	0	\$0.00	NA	0
Total			1	\$912,121.06	100%	0	\$0.00		0
31419SGR3		RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%	0	\$0.00	NA	0
Total			1	\$3,353,685.01	100%	0	\$0.00		0
31419SGT9		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,088,339.61	100%	0	\$0.00	NA	0
Total			1	\$2,088,339.61	100%	0	\$0.00		0
31419SGU6		RED MORTGAGE CAPITAL, INC.	1	\$739,358.96	100%	0	\$0.00	NA	0
Total			1	\$739,358.96	100%	0	\$0.00		0
31419SGV4		RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00	NA	0
Total			1	\$1,696,132.58	100%	0	\$0.00		0
31419SGW2		RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%	0	\$0.00	NA	0
Total			1	\$2,997,471.81	100%	0	\$0.00		0
31419SGX0		RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00	NA	0
Total			1	\$1,330,496.66	100%	0	\$0.00		0
31419SGY8		RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%	0	\$0.00	NA	0
Total			1	\$4,442,047.67	100%	0	\$0.00		0
31419SGZ5		RED MORTGAGE CAPITAL, INC.	1	\$2,936,190.38	100%	0	\$0.00	NA	0
Total			1	\$2,936,190.38	100%	0	\$0.00		0
31419SH27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00	NA	0
Total			1	\$1,456,016.73	100%	0	\$0.00		0
31419SH35		CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00	NA	0
Total			1	\$6,506,681.23	100%	0	\$0.00		0
31419SH43		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,289,985.53	100%	0	\$0.00	NA	0

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Total			1	\$5,289,985.53	100%	0	\$0.00		0
31419SH68		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00	NA	0
Total			1	\$1,150,794.31	100%	0	\$0.00		0
31419SH76		LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0	\$0.00	NA	0
Total			1	\$913,411.30	100%	0	\$0.00		0
31419SH84		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	NA	0
Total			1	\$1,187,434.77	100%	0	\$0.00		0
31419SH92		Unavailable	1	\$1,576,935.52	100%	0	\$0.00	NA	0
Total			1	\$1,576,935.52	100%	0	\$0.00		0
31419SHA9		EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00	NA	0
Total			1	\$836,917.00	100%	0	\$0.00		0
31419SHB7		EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%	0	\$0.00	NA	0
Total			1	\$2,436,355.71	100%	0	\$0.00		0
31419SHC5		EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	NA	0
Total			1	\$2,215,858.29	100%	0	\$0.00		0
31419SHD3		EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%	0	\$0.00	NA	0
Total			1	\$1,941,127.07	100%	0	\$0.00		0
31419SHE1		EF&A FUNDING, L.L.C.	1	\$964,861.13	100%	0	\$0.00	NA	0
Total			1	\$964,861.13	100%	0	\$0.00		0
31419SHF8		EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00	NA	0
Total			1	\$5,229,452.46	100%	0	\$0.00		0
31419SHG6		EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%	0	\$0.00	NA	0
Total			1	\$2,249,148.82	100%	0	\$0.00		0
31419SHH4		EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00	NA	0
Total			1	\$2,210,186.28	100%	0	\$0.00		0
31419SHJ0		EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	0	\$0.00	NA	0
Total			1	\$1,908,588.38	100%	0	\$0.00		0
31419SHK7		EF&A FUNDING, L.L.C.	1	\$3,666,741.75	100%	0	\$0.00	NA	0
Total			1	\$3,666,741.75	100%	0	\$0.00		0

31419SHL5		EF&A FUNDING, L.L.C.	1	\$1,038,435.60	100%	0	\$0.00	NA	0
Total			1	\$1,038,435.60	100%	0	\$0.00		0
31419SHM3		EF&A FUNDING, L.L.C.	1	\$664,947.20	100%	0	\$0.00	NA	0
Total			1	\$664,947.20	100%	0	\$0.00		0
31419SHN1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0
Total			1	\$2,605,728.77	100%	0	\$0.00		0
31419SHP6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0
Total			1	\$8,824,721.72	100%	0	\$0.00		0
31419SHQ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,260,091.85	100%	0	\$0.00	NA	0
Total			1	\$2,260,091.85	100%	0	\$0.00		0
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,350,000.00	100%	0	\$0.00		0
31419SHS0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	NA	0
Total			1	\$3,425,472.73	100%	0	\$0.00		0
31419SHT8		GREYSTONE SERVICING CORPORATION INC.	1	\$747,589.37	100%	0	\$0.00	NA	0
Total			1	\$747,589.37	100%	0	\$0.00		0
31419SHV3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	NA	0
Total			1	\$4,000,874.65	100%	0	\$0.00		0
31419SHW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	NA	0
Total			1	\$2,508,194.81	100%	0	\$0.00		0
31419SHX9		GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	NA	0
Total			1	\$735,201.74	100%	0	\$0.00		0
31419SHY7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	NA	0
Total			1	\$3,556,931.45	100%	0	\$0.00		0

31419SHZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	NA	0
Total			1	\$9,803,592.36	100%	0	\$0.00		0
31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA	0
Total			1	\$1,025,230.10	100%	0	\$0.00		0
31419SJB5		Unavailable	1	\$926,712.49	100%	0	\$0.00	NA	0
Total			1	\$926,712.49	100%	0	\$0.00		0
31419SJC3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,786,663.64	100%	0	\$0.00	NA	0
Total			1	\$1,786,663.64	100%	0	\$0.00		0
31419SJD1		Unavailable	1	\$1,384,251.12	100%	0	\$0.00	NA	0
Total			1	\$1,384,251.12	100%	0	\$0.00		0
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0
Total			1	\$509,281.31	100%	0	\$0.00		0
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA	0
Total			1	\$801,986.32	100%	0	\$0.00		0
31419SJG4		Unavailable	1	\$1,257,091.03	100%	0	\$0.00	NA	0
Total			1	\$1,257,091.03	100%	0	\$0.00		0
31419SJH2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00	NA	0
Total			1	\$4,064,905.18	100%	0	\$0.00		0
31419SJJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	NA	0
Total			1	\$8,162,051.82	100%	0	\$0.00		0
31419SJK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,874,941.45	100%	0	\$0.00	NA	0
Total			1	\$2,874,941.45	100%	0	\$0.00		0
31419S JL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0
Total			1	\$2,728,993.74	100%	0	\$0.00		0

31419SJM1		WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	0	\$0.00	NA	0
Total			1	\$3,230,440.82	100%	0	\$0.00		0
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0
Total			4	\$890,875.87	100%	0	\$0.00		0
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0
Total			9	\$2,536,608.18	100%	0	\$0.00		0
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0
Total			5	\$1,558,364.58	100%	0	\$0.00		0
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0
Total			9	\$2,492,368.97	100%	0	\$0.00		0
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0
Total			6	\$1,326,394.16	100%	0	\$0.00		0
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,175,000.00	100%	0	\$0.00		0
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,075,000.00	100%	0	\$0.00		0
3138L6BM9		M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100%	0	\$0.00	NA	0
Total			1	\$898,753.33	100%	0	\$0.00		0
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,516,000.00	100%	0	\$0.00		0

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3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,736,000.00	100%	0	\$0.00		0
3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,393,000.00	100%	0	\$0.00		0
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,893,000.00	100%	0	\$0.00		0
3138L6GJ1	WELLS FARGO BANK, N.A.	1	\$5,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,775,000.00	100%	0	\$0.00		0
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,865,000.00	100%	0	\$0.00		0
3138L6HJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,000,000.00	100%	0	\$0.00		0
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,575,000.00	100%	0	\$0.00		0
3138L6KE7	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0

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3138L6KG2		Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$50,000,000.00	100%	0	\$0.00		0
3138L6KH0		Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$62,500,000.00	100%	0	\$0.00		0
3138L6KJ6		Unavailable	1	\$62,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$62,500,000.00	100%	0	\$0.00		0
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0
3138L6KP2		WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,540,000.00	100%	0	\$0.00		0
3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
3138L6L22		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
3138L6L89		WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,750,000.00	100%	0	\$0.00		0
3138L6LF3		BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L6LK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0
Total			3	\$17,600,000.00	100%	0	\$0.00		0
3138L6LL0		WELLS FARGO BANK, N.A.	1	\$26,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,625,000.00	100%	0	\$0.00		0
3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00	NA	0
Total			1	\$753,000.00	100%	0	\$0.00		0

3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,730,000.00	100%	0	\$0.00		0
3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,877,000.00	100%	0	\$0.00		0
3138L6M62		GREYSTONE SERVICING CORPORATION INC.	1	\$5,470,400.00	100%	0	\$0.00	NA	0
Total			1	\$5,470,400.00	100%	0	\$0.00		0
3138L6M70		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,742,000.00	100%	0	\$0.00		0
3138L6M96		WELLS FARGO BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,155,000.00	100%	0	\$0.00		0
3138L6MB1		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,660,000.00	100%	0	\$0.00		0
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,172,500.00	100%	0	\$0.00		0
3138L6MN5		WALKER & DUNLOP, LLC	1	\$14,536,000.00	100%	0	\$0.00	NA	0

Total			1	\$14,536,000.00	100%	0	\$0.00		0
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,250,000.00	100%	0	\$0.00		0
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,775,000.00	100%	0	\$0.00		0
3138L6MT2		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,220,000.00	100%	0	\$0.00		0
3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,006,000.00	100%	0	\$0.00		0
3138L6MW5		GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,530,000.00	100%	0	\$0.00		0
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,316,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,316,000.00	100%	0	\$0.00		0
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,450,000.00	100%	0	\$0.00		0
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0

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Total			1	\$9,460,000.00	100%	0	\$0.00		0
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,559,000.00	100%	0	\$0.00		0
3138L6N95		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,495,000.00	100%	0	\$0.00		0
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,450,000.00	100%	0	\$0.00		0
3138L6NK0		WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,820,000.00	100%	0	\$0.00		0
3138L6NP9		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L6NQ7		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,466,000.00	100%	0	\$0.00		0
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,025,000.00	100%	0	\$0.00		0
3138L6NU8		PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
3138L6P36		WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0
3138L6P44		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,875,000.00	100%	0	\$0.00		0
3138L6P51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L6P77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,877,000.00	100%	0	\$0.00		0
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$174,875,000.00	100%	0	\$0.00		0
3138L6PD4		BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,272,000.00	100%	0	\$0.00		0
3138L6PE2		WALKER & DUNLOP, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
3138L6PF9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0

3138L6PG7		WALKER & DUNLOP, LLC	1	\$1,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,032,000.00	100%	0	\$0.00		0
3138L6PH5		PILLAR MULTIFAMILY, LLC	1	\$18,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,360,000.00	100%	0	\$0.00		0
3138L6PJ1		PILLAR MULTIFAMILY, LLC	1	\$8,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,575,000.00	100%	0	\$0.00		0
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,440,000.00	100%	0	\$0.00		0
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138L6PR3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L6PS1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,456,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,456,000.00	100%	0	\$0.00		0
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L6PU6		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,290,000.00	100%	0	\$0.00		0
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6PW2			1	\$1,033,821.65	100%	0	\$0.00	NA	0

		LANCASTER POLLARD MORTGAGE COMPANY							
Total			1	\$1,033,821.65	100%	0	\$0.00		0
3138L6PY8		PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,950,000.00	100%	0	\$0.00		0
3138L6Q27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,845,000.00	100%	0	\$0.00		0
3138L6Q35		GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,415,000.00	100%	0	\$0.00		0
3138L6Q68		RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,511,600.00	100%	0	\$0.00		0
3138L6Q76		WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,181,000.00	100%	0	\$0.00		0
3138L6Q84		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,375,000.00	100%	0	\$0.00		0
3138L6Q92		ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138L6QB7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6QE1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,415,000.00	100%	0	\$0.00		0
3138L6QN1		WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L6QP6		PILLAR MULTIFAMILY,	1	\$2,400,000.00	100%	0	\$0.00	NA	0

		LLC							
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L6QR2		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138L6QS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
3138L6QT8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,247,000.00	100%	0	\$0.00		0
3138L6QU5		GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00	NA	0
Total			1	\$730,000.00	100%	0	\$0.00		0
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L6QW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L6QX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,000.00	100%	0	\$0.00		0
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,062,000.00	100%	0	\$0.00		0
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L6R26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,161,000.00	100%	0	\$0.00		0
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,587,000.00	100%	0	\$0.00		0
3138L6R42		GREYSTONE SERVICING	1	\$2,120,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,120,000.00	100%	0	\$0.00		0
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L6R75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,720,000.00	100%	0	\$0.00		0
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138L6RC4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,423,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,423,000.00	100%	0	\$0.00		0
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,785,000.00	100%	0	\$0.00		0
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,400,000.00	100%	0	\$0.00		0
3138L6RT7		WELLS FARGO BANK, N.A.	1	\$6,312,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,312,000.00	100%	0	\$0.00		0
3138L6RU4		WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,231,000.00	100%	0	\$0.00		0
3138L6RV2		WELLS FARGO BANK, N.A.	1	\$22,742,000.00	100%	0	\$0.00	NA	0

Total			1	\$22,742,000.00	100%	0	\$0.00		0
3138L6RW0		WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,849,000.00	100%	0	\$0.00		0
3138L6RY6		Unavailable	1	\$48,684,000.00	100%	0	\$0.00	NA	0
Total			1	\$48,684,000.00	100%	0	\$0.00		0
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,110,000.00	100%	0	\$0.00		0
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,288,000.00	100%	0	\$0.00		0
3138L6SA7		WELLS FARGO BANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L6SB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00	NA	0
Total			1	\$573,000.00	100%	0	\$0.00		0
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,365,000.00	100%	0	\$0.00		0
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,718,000.00	100%	0	\$0.00		0
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,867,000.00	100%	0	\$0.00		0
3138L6SG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,875,000.00	100%	0	\$0.00		0
3138L6SH2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,900,000.00	100%	0	\$0.00		0
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0

Total			1	\$2,467,500.00	100%	0	\$0.00		0
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0
Total			1	\$751,200.00	100%	0	\$0.00		0
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,057,000.00	100%	0	\$0.00		0
3138L6TB4		PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138L6TE8		NCB, FSB	1	\$1,578,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,578,000.00	100%	0	\$0.00		0
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,762,500.00	100%	0	\$0.00		0
3138LSR69		AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%	0	\$0.00	NA	0
		CITIBANK,N.A.	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0

	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$942,094.38	4.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29%	0	\$0.00	NA	0
Total		67	\$20,188,867.61	100%	0	\$0.00		0
3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$41,191.88	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$408,354.59	3.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$253,600.00	2.45%	0	\$0.00	NA	0

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	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4%	0	\$0.00	NA	0
Total		40	\$10,356,775.08	100%	0	\$0.00		0
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00	NA	0
Total		19	\$3,913,248.19	100%	0	\$0.00		0
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0
Total		12	\$1,839,583.60	100%	0	\$0.00		0
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	0
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00	NA	0
		3	\$581,650.00	11.25%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0
Total		27	\$5,167,996.12	100%	0	\$0.00		0
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0
Total		9	\$1,472,914.81	100%	0	\$0.00		0
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,180,150.00	100%	0	\$0.00		0
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,773,800.00	100%	0	\$0.00		0
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0
Total		26	\$1,683,799.06	100%	0	\$0.00		0
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0
Total		15	\$1,514,125.22	100%	0	\$0.00		0
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16	54.26%	0	\$0.00	NA	0
Total		21	\$1,411,647.81	100%	0	\$0.00		0

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3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0
Total		10	\$1,295,265.00	100%	0	\$0.00		0
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0
Total		5	\$1,241,755.00	100%	0	\$0.00		0
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0
Total		11	\$1,723,500.00	100%	0	\$0.00		0
3138W4FC0	CITIBANK,N.A.	29	\$5,333,184.86	100%	0	\$0.00	NA	0
Total		29	\$5,333,184.86	100%	0	\$0.00		0
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67%	0	\$0.00	NA	0
		1	\$139,500.00	9.21%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$113,787.54	7.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$215,000.00	14.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0
Total		10	\$1,514,224.98	100%	0	\$0.00		0
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$530,350.00	6.74%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$961,800.00	12.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$212,000.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0
Total		34	\$7,868,461.50	100%	0	\$0.00		0
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$580,750.00	8.53%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$382,371.00	5.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	2.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0
Total		43	\$6,807,870.36	100%	0	\$0.00		0
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0
Total		6	\$1,093,875.12	100%	0	\$0.00		0
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$332,000.00	4.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	4.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$315,000.00	4.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	0
Total		23	\$7,732,117.57	100%	0	\$0.00		0
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	0
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58%	0	\$0.00	NA	0

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	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	0
Total		11	\$1,491,161.53	100%	0	\$0.00		0
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA.	1	\$115,977.97	6.77%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$107,309.87	6.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0
Total		16	\$1,713,876.75	100%	0	\$0.00		0
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98%	0	\$0.00	NA	0
		2	\$254,544.73	12.34%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	0	
Total		16	\$2,063,067.07	100%	0	\$0.00		0	
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$159,400.00	5.22%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA	0	
Total		16	\$3,056,361.19	100%	0	\$0.00		0	
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	0
Total		43	\$4,247,097.50	100%	0	\$0.00		0
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	0
		4	\$572,900.41	8.46%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$401,601.00	5.93%	0	\$0.00	NA	0
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA	0
Total		50	\$6,768,650.11	100%	0	\$0.00		0
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	1	\$145,844.99	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$164,481.57	2.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59%	1	\$140,128.22	NA	0
	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,320.00	10.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	0
Total		46	\$7,415,634.45	100%	2	\$285,973.21		0
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00	2.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00	NA	0
Total		50	\$3,236,982.53	100%	0	\$0.00		0
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	1	\$112,575.14	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,875.00	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66%	0	\$0.00	NA	0
		1	\$115,654.55	0.64%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0
	FIMI INC.	1	\$113,900.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27%	0	\$0.00	NA	0
		1	\$115,000.00	0.64%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$110,105.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00	NA	0
	MILEND, INC.	1	\$112,100.00	0.62%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00	NA	0
		1	\$110,000.00	0.61%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$123,500.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$122,732.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$486,050.00	2.69%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,047.27	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$114,950.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,905.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00	NA	0
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$351,352.50	1.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,554.12	0.62%	0	\$0.00	NA	0
		1	\$112,100.00	0.55%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.								
Total		154	\$18,042,227.17	100%	1	\$112,575.14		0	
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$73,600.00	0.16%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$33,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$229,800.00	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	25	\$1,437,306.00	3.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$203,650.00	0.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00	NA	0	
	AMERIHOME	1	\$71,240.00	0.15%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$847,826.53	1.83%	1	\$30,468.29	NA	1 \$30
	BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$50,750.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31%	0	\$0.00	NA	0

	COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,933.90	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$153,893.00	0.33%	1	\$71,260.79	NA	1 \$7

	ISAOA							
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	4	\$249,600.00	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$65,250.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$598,100.00	1.29%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$32,850.00	0.07%	0	\$0.00	NA	0
		1	\$58,267.10	0.13%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0
	GECU	2	\$89,470.00	0.19%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00	NA	0
	GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$131,900.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$383,900.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11%	1	\$48,534.80	NA	0
	HORIZON BANK, N.A.	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	1	\$53,028.48	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00	NA	0

	INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00	NA	0
	IPIVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0
	MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$81,500.00	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	1	\$68,945.61	NA	0
	PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$68,175.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$277,000.00	0.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00	NA	0
		1	\$69,000.00	0.15%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$510,344.87	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$126,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$110,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07%	0	\$0.00	NA	0
		1	\$61,000.00	0.13%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00	NA	0
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$61,311.00	0.19%	0	\$0.00	NA	0
Total		749	\$46,250,432.25	100%	5	\$272,237.97		2 \$10
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00	NA	0
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	0
Total		20	\$1,988,901.79	100%	0	\$0.00		0
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95%	0	\$0.00	NA	0
Total		11	\$1,301,482.89	100%	0	\$0.00		0
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0
Total		9	\$1,200,100.00	100%	0	\$0.00		0
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00	8.39%	0	\$0.00	NA	0
Total		12	\$1,966,146.26	100%	0	\$0.00		0
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0

	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00	NA	0
Total		40	\$2,451,020.64	100%	0	\$0.00		0
3138WB2W4	CITIBANK,N.A.	4	\$1,959,439.11	100%	0	\$0.00	NA	0
Total		4	\$1,959,439.11	100%	0	\$0.00		0
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$394,467.38	26.09%	0	\$0.00	NA	0

	N.A.								
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	0	
Total		8	\$1,511,663.73	100%	0	\$0.00		0	
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0	
Total		7	\$1,790,335.91	100%	0	\$0.00		0	
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0	
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA	2	\$198,684.13	6.2%	0	\$0.00	NA	0	

	CORPORATION							
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0
Total		33	\$3,205,527.92	100%	0	\$0.00		0
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00	NA	0
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$399,000.00	6.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$115,342.86	1.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00	NA	0
Total		49	\$6,361,457.61	100%	0	\$0.00		0
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	0
	GECU	2	\$145,681.47	6.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	1	\$64,679.52	NA	0
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$152,484.56	6.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00	NA	0
Total		36	\$2,424,998.07	100%	1	\$64,679.52		0
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	0
Total		10	\$1,600,500.00	100%	0	\$0.00		0
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$324,753.97	12.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$119,826.79	4.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA	0
Total		22	\$2,508,077.00	100%	0	\$0.00		0
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33%	0	\$0.00	NA	0
Total		5	\$1,264,368.00	100%	0	\$0.00		0
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$241,000.00	2.75%	0	\$0.00	NA	0

	CORPORATION							
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0
Total		35	\$8,771,945.10	100%	0	\$0.00		0
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,992.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	1	\$401,692.95	NA	0
	HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$451,450.00	0.9%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$368,727.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$553,000.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$879,081.60	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,387,000.00	2.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	NA	0
		1	\$218,450.00	0.44%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00	NA	0	
Total		184	\$50,028,215.38	100%	1	\$401,692.95		0	
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	0	

	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	0
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00	NA	0
		1	\$340,000.00	2.04%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$573,350.00	3.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$353,200.00	2.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	2.51%	0	\$0.00	NA	0
Total		66	\$16,658,402.62	100%	0	\$0.00		0
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$241,500.00	8.79%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00	NA	0

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	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$256,000.00	9.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$583,500.00	21.22%	0	\$0.00	NA	0
Total		10	\$2,748,343.48	100%	0	\$0.00		0
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$688,320.00	33.73%	1	\$113,931.33	NA	\$113,931.33
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$147,900.00	7.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0
Total		15	\$2,040,489.00	100%	1	\$113,931.33		\$113,931.33
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$123,500.00	11.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	0
Total		8	\$1,062,440.00	100%	0	\$0.00		0
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00	NA	0
		1	\$198,550.00	9.79%	0	\$0.00	NA	0

		GUARANTY TRUST COMPANY							
		MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	9.6%	0	\$0.00	NA	0
Total			11	\$2,027,805.00	100%	0	\$0.00		0
3138WB3N3		BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA	0
		ORIENTAL BANK	3	\$803,204.63	19.41%	1	\$253,267.45	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA	0
Total			17	\$4,139,024.07	100%	1	\$253,267.45		0
3138WB3P8		ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	\$647,012.81	47.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA	0
Total			6	\$1,364,104.20	100%	0	\$0.00		0
3138WB3Q6		ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$85,125.00	1.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	0
		BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	0

	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$88,985.80	1.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$180,750.00	2.25%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,904.00	2.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	2.3%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00	NA	0

Total			82	\$8,049,492.50	100%	0	\$0.00		0
3138WB3R4	AIMBANK		1	\$110,500.00	1.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$124,500.00	1.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		21	\$2,431,422.00	29.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS		1	\$118,593.62	1.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		1	\$112,000.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS		1	\$113,905.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA		6	\$689,188.00	8.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS		3	\$349,840.00	4.18%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$120,000.00	1.43%	0	\$0.00	NA	0
	CITIBANK,N.A.		1	\$119,423.60	1.43%	0	\$0.00	NA	0
	CMC FUNDING, INC.		1	\$116,000.00	1.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY		2	\$225,000.00	2.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		1	\$110,500.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		4	\$474,459.27	5.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.		1	\$112,000.00	1.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.		1	\$124,000.00	1.48%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK		1	\$114,000.00	1.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$240,000.00	2.87%	0	\$0.00	NA	0
	HAPPY STATE BANK		1	\$116,691.28	1.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$120,175.00	1.44%	0	\$0.00	NA	0
	MONARCH BANK		1	\$109,851.83	1.31%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK		1	\$122,000.00	1.46%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$112,050.00	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.		1	\$110,000.00	1.31%	0	\$0.00	NA	0
	PRIME WEST		1	\$114,252.74	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION		2	\$236,050.58	2.82%	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00	NA	0
Total		72	\$8,374,546.19	100%	0	\$0.00		0
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	17.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA	0
Total		7	\$1,523,653.30	100%	0	\$0.00		0
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$57,887.72	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$80,750.00	1.37%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	0
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	0
Total		92	\$5,881,410.32	100%	0	\$0.00		0
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0

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Total			5	\$1,193,232.00	100%	0	\$0.00		0
3138WB3V5		ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$421,750.00	7%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19%	0	\$0.00	NA	0
		FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0
		PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0
Total			24	\$6,021,206.43	100%	0	\$0.00		0
3138WB3W3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0
		ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$224,730.00	1.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$705,355.00	3.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$851,500.00	3.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0
		1	\$416,000.00	1.95%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
Total			77	\$21,673,304.00	100%	0	\$0.00	0	0
3138WB3X1		CITIBANK,N.A.	1	\$410,012.88	34.43%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00	NA	0
Total			4	\$1,190,858.89	100%	0	\$0.00	0	0
3138WB3Y9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$374,000.00	3.36%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$252,200.00	2.27%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0
		CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0
		DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84%	0	\$0.00	NA	0
		MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$382,800.00	3.44%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA	0
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,171,700.00	10.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	0
Total		45	\$11,115,982.92	100%	0	\$0.00		0
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	0
		1	\$67,500.00	0.27%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$57,541.00	0.23%	0	\$0.00	NA	0
		1	\$71,250.00	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$39,750.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,064.76	0.37%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0
		3	\$214,000.00	0.86%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	1	\$74,465.99	NA	0
	ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	\$189,500.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0
		1	\$76,000.00	0.3%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK							
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$42,750.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00	NA	0
		1	\$44,910.00	0.18%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$64,600.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$219,500.00	0.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0

	R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$353,227.80	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$66,360.00	0.27%	1	\$65,967.12	NA	0
	SUMMIT FUNDING, INC..	2	\$140,000.00	0.56%	1	\$78,810.02	NA	0
	SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$30,750.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$71,509.92	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53%	0	\$0.00	NA	0
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$161,700.00	0.69%	0	\$0.00	NA	0
Total		399	\$25,017,776.10	100%	3	\$219,243.13		0

3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00	NA	0
	BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$128,250.00	0.26%	0	\$0.00	NA	0

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$128,250.00	0.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8%	0	\$0.00	NA	0	
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,375.00	0.81%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	

	CORPORATION							
	CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
		4	\$523,970.00	1.05%	1	\$126,884.75	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,675.31	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00	NA	0
	GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$266,475.00	0.53%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$125,228.19	0.25%	0	\$0.00	NA	0

	CORPORATION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,925.00	0.27%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	0

	NTFN, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$537,375.00	1.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$135,550.00	0.27%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	1	\$124,110.01	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,762,907.44	3.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00	NA	0

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	UNIONBANK,N.A.	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24%	0	\$0.00	NA	0
Total		368	\$50,111,666.67	100%	2	\$250,994.76		0

3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00	NA	0
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$104,213.72	0.17%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$101,150.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$102,879.08	0.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	1	\$107,891.16	NA	0

	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$836,736.14	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$563,937.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00	NA	0
		1	\$89,300.00	0.15%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE								
EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00	NA	0	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$204,550.00	0.34%	0	\$0.00	NA	0	

	INC.							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$191,200.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00	NA	0
	FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$88,480.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$669,757.74	1.12%	1	\$107,778.65	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,276.96	0.17%	0	\$0.00	NA	0

	NETWORK							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,750.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	1	\$89,490.18	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$86,100.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00	NA	0
	MILEND, INC.	1	\$87,250.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0
		1	\$105,500.00	0.18%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00	NA	0
	NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,400.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	14	\$1,343,500.00	2.24%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00	NA	0
		1	\$108,000.00	0.18%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO. INC.							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$984,343.00	1.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$101,771.79	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$384,640.25	0.64%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$108,155.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$194,878.27	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	0	\$0.00	NA	0
		1	\$97,500.00	0.16%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00	NA	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$298,800.00	0.53%	0	\$0.00	NA	0
Total		615	\$60,054,734.46	100%	3	\$305,159.99		0
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$175,500.00	3.11%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$293,000.00	5.2%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00	NA	0	
Total		22	\$5,637,721.80	100%	0	\$0.00		0	
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00	NA	0	
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0	
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00	NA	0
Total		37	\$9,141,949.70	100%	0	\$0.00		0
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0	\$0.00	NA	0
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0
Total		13	\$3,315,134.40	100%	0	\$0.00		0
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0

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	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0
Total		12	\$2,230,190.27	100%	0	\$0.00		0
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00	NA	0
Total		10	\$2,884,761.49	100%	0	\$0.00		0
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	1	\$106,914.44	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00	NA	0
Total		61	\$5,969,369.30	100%	1	\$106,914.44		0
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$114,842.27	2.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$111,730.30	2.86%	1	\$110,597.94	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00	NA	0
Total		33	\$3,900,937.57	100%	1	\$110,597.94		0
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00	NA	0
Total		57	\$7,890,761.45	100%	0	\$0.00		0
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00	NA	0
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00	NA	0
Total		54	\$8,765,191.76	100%	0	\$0.00		0
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00	NA	0
Total		63	\$4,053,962.08	100%	0	\$0.00		0
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00	NA	0
Total		15	\$4,241,261.13	100%	0	\$0.00		0
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0

Total			6	\$1,278,695.65	100%	0	\$0.00		0
3138WB4Q5		AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00	NA	0
		FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0
Total			9	\$2,313,010.07	100%	0	\$0.00		0
3138WB4R3		ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	0
		FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$571,750.00	4.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00	NA	0
Total		51	\$13,844,963.41	100%	0	\$0.00		0
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$500,388.73	19.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00	NA	0
Total		9	\$2,595,892.74	100%	0	\$0.00		0
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00	NA	0
		1	\$123,500.00	0.98%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA	0
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,920.00	0.89%	0	\$0.00	NA	0

	NETWORK							
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00	NA	0
Total		108	\$12,622,765.55	100%	0	\$0.00		0
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	0
Total		4	\$1,062,384.85	100%	0	\$0.00		0
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0
		1	\$316,088.42	21.98%	0	\$0.00	NA	0

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		NATIONS RELIABLE LENDING, LLC							
Total			5	\$1,437,838.74	100%	0	\$0.00		0
3138WB4W2		ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0
Total			13	\$1,216,402.38	100%	0	\$0.00		0
3138WB4X0		AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00	NA	0
		FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	0
Total			9	\$1,225,725.69	100%	0	\$0.00		0
3138WB4Y8		ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00	NA	0
			1	\$353,573.74	23.21%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATIO							
Total			6	\$1,523,449.19	100%	0	\$0.00		0
3138WB4Z5		BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00	NA	0
Total			7	\$1,777,252.19	100%	0	\$0.00		0
3138WB5A9		FIRSTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00	NA	0
Total			6	\$1,331,478.38	100%	0	\$0.00		0
3138WB5B7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00	NA	0
		NAVIGATOR CREDIT UNION	1	\$73,431.11	3.49%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00	NA	0
		SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0	\$0.00	NA	0
Total			15	\$2,101,985.19	100%	0	\$0.00		0
3138WB5C5		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00	NA	0
		CITIBANK, N.A.	3	\$326,337.50	13.28%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0	\$0.00	NA	0
			1	\$170,777.13	6.96%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION							
Total			13	\$2,456,954.91	100%	0	\$0.00		0
3138WB5D3		AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$191,008.00	4.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00	NA	0
		MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA	0
		PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00	NA	0
		YNB	1	\$68,714.28	1.49%	0	\$0.00	NA	0
Total			35	\$4,588,764.50	100%	0	\$0.00		0
3138WB5E1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00	NA	0
Total		11	\$1,884,800.61	100%	0	\$0.00		0
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00	NA	0
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	0
Total		18	\$3,011,601.31	100%	0	\$0.00		0
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	0
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00	NA	0
		1	\$197,300.00	0.88%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00	NA	0
MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00	NA	0
	1	\$152,000.00	0.68%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATI							
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	0
Total		118	\$22,465,593.73	100%	0	\$0.00		0
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0
		2	\$349,500.00	3.12%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC							
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00	NA	0
Total			61	\$11,212,526.24	100%	0	\$0.00		0
3138WB5J0		ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00	NA	0
		ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA	0
		COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA	0
		EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00	NA	0
Total			9	\$1,348,518.79	100%	0	\$0.00		0
3138WB5K7		BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00	NA	0
Total			16	\$2,470,295.06	100%	0	\$0.00		0
3138WB5L5		121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00	NA	0
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0
Total		101	\$17,914,197.51	100%	0	\$0.00		0
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	0
		1	\$135,938.00	1.97%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA C							
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00	NA	0
Total		40	\$6,898,384.88	100%	0	\$0.00		0
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.46%	0	\$0.00	NA	0
	Unavailable	1	\$131,681.72	3.78%	0	\$0.00	NA	0

Total			18	\$3,492,431.19	100%	0	\$0.00		0
3138WB5P6		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$90,120.48	7.25%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	0
Total			6	\$1,243,633.42	100%	0	\$0.00		0
3138WB5Q4		ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00	NA	0
		AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0
		CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	0
		DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA	0
		ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	0
		GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	NA	0
		NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0
Total		36	\$2,143,859.17	100%	0	\$0.00		0
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0
Total		17	\$3,401,860.95	100%	0	\$0.00		0
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	0
Total		38	\$3,723,132.11	100%	0	\$0.00		0
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	0
		2	\$220,460.24	5.77%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00	NA	0
Total		33	\$3,817,592.18	100%	0	\$0.00		0
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	0
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	0

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	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0
Total		37	\$5,053,464.38	100%	0	\$0.00		0
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA	0

Total			29	\$4,962,007.39	100%	0	\$0.00		0
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	1	\$187,556.98	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA	0	
Total		31	\$5,747,709.08	100%	1	\$187,556.98		0	
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$299,951.09	5.03%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00	NA	0	
		1	\$138,750.00	2.33%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY							
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	0
Total		29	\$5,959,105.09	100%	0	\$0.00		0
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$94,000.00	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$87,000.00	0.86%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$94,032.57	0.93%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA	0

	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00	NA	0
Total		104	\$10,070,812.51	100%	0	\$0.00		0
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	0

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	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	0
Total		31	\$3,617,696.51	100%	0	\$0.00		0
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$140,410.00	1.76%	0	\$0.00	NA	0

	COMPANY, LLC							
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00	NA	0

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	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0
Total		58	\$7,960,424.62	100%	0	\$0.00		0
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00	NA	0
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00	NA	0
	MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00	NA	0
	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00	NA	0
		1	\$73,850.00	0.94%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00	NA	0
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00	NA	0
Total		125	\$7,816,763.05	100%	0	\$0.00		0
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00	NA	0
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,224.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00	NA	0
GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$158,950.00	0.63%	0	\$0.00	NA	0

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$234,400.00	0.93%	1	\$230,124.63	NA	0
	MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	2	\$147,211.94	NA	0
	UNIONBANK,N.A.	1	\$323,165.22	1.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00	NA	0
Total		113	\$25,238,645.96	100%	3	\$377,336.57		0
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00	NA	0
Total		21	\$2,840,507.18	100%	0	\$0.00		0
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0
Total		19	\$2,475,220.38	100%	0	\$0.00		0
3138WB6F7	CITIBANK,N.A.	9	\$2,865,981.01	100%	0	\$0.00	NA	0
Total		9	\$2,865,981.01	100%	0	\$0.00		0
3138WB6G5	CITIBANK,N.A.	9	\$2,290,623.02	100%	0	\$0.00	NA	0
Total		9	\$2,290,623.02	100%	0	\$0.00		0
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00	NA	0
Total		10	\$3,339,947.26	100%	0	\$0.00		0
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00	NA	0
Total		7	\$1,908,073.20	100%	0	\$0.00		0
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0
Total		40	\$6,541,316.70	100%	0	\$0.00		0

3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92%	0	\$0.00	NA	0
Total		44	\$13,199,243.11	100%	0	\$0.00		0
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$153,600.00	2.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00	NA	0
Total		27	\$5,383,964.33	100%	0	\$0.00		0
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0

	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	NA	0
	BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$85,100.00	0.12%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00	NA	0
	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	12	\$1,177,550.00	1.61%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA	0
	GECU	2	\$207,900.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00	NA	0

	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00	NA	0
		2	\$201,521.00	0.27%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$195,000.00	0.27%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA	0
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA	0
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA	0
	SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA	0
		7	\$658,441.79	0.9%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
		3	\$280,950.00	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00	NA	0
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	1	\$83,746.09	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00	NA	0
		1	\$106,000.00	0.14%	0	\$0.00	NA	0

	YORK COUNTY FEDERAL CREDIT UNION								
	Unavailable	1	\$84,914.06	-0.04%	0	\$0.00	NA	0	
Total		754	\$73,326,198.21	100%	1	\$83,746.09		0	
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA	0	
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA	0	
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA	0	
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA	0	
		1	\$117,500.00	0.32%	0	\$0.00	NA	0	

	C.U. MORTGAGE SERVICES, INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00	NA	0
		2	\$236,000.00	0.63%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	HomeBank	1	\$112,387.06	0.3%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	3	\$353,984.00	0.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00	NA	0

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	

	NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00	NA	0
	RCB BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF	1	\$120,000.00	0.32%	0	\$0.00	NA	0

	NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,796.28	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00	NA	0
Total		318	\$37,208,515.03	100%	0	\$0.00		0
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	0
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	0
		2	\$257,400.00	0.78%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00	NA	0
		1	\$137,750.00	0.42%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00	NA	0
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00	NA	0

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	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00	NA	0
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA	0
Total		241	\$32,950,553.66	100%	0	\$0.00		0
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA	0
		2	\$328,700.00	1.72%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA	0
	GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$328,000.00	1.72%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00	NA	0
	S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00	NA	0
Total		115	\$19,073,010.78	100%	0	\$0.00		0
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	AMERICHOICE FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA ORGANIZED AND EXISTING UNDER	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	THE LAWS OF THE STATE OF IOWA							
	BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00	NA	0
		1	\$52,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK							
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00	NA	0
	COULEE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	1	\$78,302.35	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00	NA	0
		1	\$83,500.00	0.13%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK							
	FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	2	\$123,470.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	GECU	7	\$404,372.89	0.65%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	1	\$24,730.46	NA	0
	GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00	NA	0
		1	\$42,500.00	0.07%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST							
	HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	0
	KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
		1	\$64,600.00	0.1%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING	1	\$65,919.83	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00	NA	0
	SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$403,421.54	0.65%	0	\$0.00	NA	0

	STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	1	\$46,747.88	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$100,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00	NA	0

	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	1	\$77,147.32	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		1	\$77,500.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00	NA	0	
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	1	\$48,619.64	NA	1	\$4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00	NA	0	
Total		1,004	\$61,979,731.25	100%	5	\$275,547.65		1	\$4
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00	NA	0	
		2	\$430,250.00	0.69%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00	NA	0
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00	NA	0
		3	\$637,595.00	1.03%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00	NA	0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00	NA	0
		6	\$1,517,520.00	2.45%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00	NA	0

	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00	NA	0
Total		236	\$62,023,219.28	100%	0	\$0.00		0
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00	NA	0
		1	\$285,826.00	0.24%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$477,475.00	0.4%	1	\$232,706.22	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,400.00	0.21%	0	\$0.00	NA	0

	ISAOA							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00	NA	0
	FIST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$365,900.00	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$226,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$642,250.00	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$546,000.00	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$241,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$612,439.00	0.51%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00	NA	0
		1	\$320,000.00	0.27%	0	\$0.00	NA	0

	PRUDENTIAL MORTGAGE CORP.							
	PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$708,500.00	0.59%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00	NA	0
	SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$574,494.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$995,400.00	0.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	1	\$402,875.08	NA	0
	THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19%	0	\$0.00	NA	0

	TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,120,599.31	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00	NA	0
Total		451	\$119,663,490.92	100%	2	\$635,581.30		0
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	1	\$305,715.48	NA	0
	BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$236,000.00	0.22%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00	NA	0
DSB	2	\$512,000.00	0.49%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00	NA	0
FIRSTBANK	1	\$206,800.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$506,700.00	0.48%	0	\$0.00	NA	0

	FREMONT BANK	10	\$2,359,172.00	2.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$188,032.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$231,500.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$308,800.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANKE	1	\$183,200.00	0.17%	0	\$0.00	NA	0

	MCCLAIN BANK	1	\$319,200.00	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	METCALF BANK	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00	NA	0
		1	\$191,250.00	0.18%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$415,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,620,250.00	3.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$498,000.00	0.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$400,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,303,000.00	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$589,000.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00	NA	0
		2	\$513,100.00	0.49%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$358,400.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$440,805.45	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00	NA	0
		2	\$461,600.00	0.44%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00	NA	0
Total		392	\$105,060,214.90	100%	1	\$305,715.48		0
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$228,000.00	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00	NA	0
		1	\$245,050.00	0.62%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.58%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46%	0	\$0.00	NA	0
Total		147	\$39,510,038.99	100%	0	\$0.00		0
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$150,000.00	1.54%	0	\$0.00	NA	0

FUNDING								
CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	0	\$0.00	NA	0	
GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00	NA	0	
	8	\$1,868,875.22	19.13%	0	\$0.00	NA	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	0	\$0.00	NA	0
Total		49	\$9,770,187.96	100%	0	\$0.00		0
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,514,400.00	3.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$346,726.36	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$213,000.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE	7	\$1,665,195.00	3.71%	0	\$0.00	NA	0

	COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$763,570.69	1.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$514,000.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,433,050.00	3.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$642,638.00	1.43%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,922,557.00	4.29%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,741,395.00	8.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00	NA	0
		1	\$417,000.00	0.93%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.12%	0	\$0.00	NA	0
Total		173	\$44,851,793.69	100%	0	\$0.00		0
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$399,800.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$180,400.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,500.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
		1	\$85,000.00	0.22%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,158.43	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$86,030.00	0.22%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK	1	\$103,500.00	0.26%	1	\$100,904.35	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0
	CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$291,544.00	0.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,910.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,626.42	0.23%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00	NA	0
	FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$92,000.00	0.24%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,600.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00	NA	0

	JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$107,517.03	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	1	\$103,282.07	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25%	1	\$95,465.56	NA	1	\$9
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00	NA	0	
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00	NA	0	
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00	NA	0	
	SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00	NA	0	

	SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$559,144.65	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00	NA	0
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00	NA	0
Total		402	\$39,090,444.25	100%	3	\$299,651.98		1 \$99
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00	NA	0
		1	\$133,500.00	0.55%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	1	\$134,151.69	NA	0
	BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$133,200.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,250.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$268,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$264,545.01	1.08%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK	1	\$112,500.00	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$131,469.07	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,200.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$385,000.00	1.58%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59%	0	\$0.00	NA	0
	GMFS, LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$395,050.00	1.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.59%	0	\$0.00	NA	0
		1	\$137,000.00	0.56%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$138,800.00	0.57%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$140,930.86	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,400.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	0	\$0.00	NA	0
	RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$535,979.34	2.2%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,450.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$399,900.00	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$133,889.81	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,227.85	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$128,050.00	0.54%	0	\$0.00	NA	0
Total		180	\$24,394,966.95	100%	1	\$134,151.69		0
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,650.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00	NA	0