

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 54 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$955,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
			2	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	\$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE	1	\$185,250.00	0.04%	\$0.00	NA	\$0.00	
	AMERIS BANK	2	\$532,933.00	0.11%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	\$0.00	NA	\$0.00	
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$372,000.00	0.08%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$281,250.00	0.06%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	\$0.00	NA	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$396,613.00	0.08%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	\$0.00	NA	\$0.00	
	BENTON STATE BANK	1	\$249,600.00	0.05%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	\$0.00	NA	\$0.00	
	BLUE HILLS BANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	

	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		14	\$3,814,650.00	0.78%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY								
CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0	\$0.00
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,595.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$919,250.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$479,655.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$798,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DBA CORPORATE LENDING GROUP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	\$0.00	NA	\$0.00		
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	\$0.00	NA	\$0.00		
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	\$0.00	NA	\$0.00		
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	\$0.00	NA	\$0.00		
	FIDELITY	1	\$186,010.00	0.04%	\$0.00	NA	\$0.00		
	FIDELITY BANK	4	\$1,090,610.00	0.22%	\$0.00	NA	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	\$0.00	NA	\$0.00		
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	\$0.00	NA	\$0.00		
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	\$0.00	NA	\$0.00		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	\$0.00	NA	\$0.00		
	FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	\$0.00	NA	\$0.00		
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	\$0.00	NA	\$0.00		
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,637,200.00	0.33%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$657,000.00	0.13%	\$0.00	NA	\$0.00		
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	\$0.00	NA	\$0.00		
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	\$0.00	NA	\$0.00		
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,127,923.00	0.23%	\$0.00	NA	\$0.00		
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	\$0.00	NA	\$0.00		

FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$473,444.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$514,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$297,944.00	0.06%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$223,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$660,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$326,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$523,920.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$856,850.00	0.18%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$175,950.00	0.04%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$989,198.99	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	\$0.00	NA	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	METROPOLITAN BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$377,000.00	0.08%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$265,600.00	0.05%	\$0.00	NA	\$0.00	
	MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$271,900.00	0.06%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	\$0.00	NA	\$0.00	
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$644,650.00	0.13%	\$0.00	NA	\$0.00	
	MOUNT VERNON BANK	1	\$278,160.00	0.06%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06%	\$0.00	NA	\$0.00	
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	\$0.00	NA	\$0.00	
		2	\$455,000.00	0.09%	\$0.00	NA	\$0.00	

MT MCKINLEY BANK, MUTUAL BANK								
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$510,410.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$616,281.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$889,050.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,216,655.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$608,951.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$501,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,. INC	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$576,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,518,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0	\$0.00
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$431,007.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$407,400.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	2	\$575,417.28	0.12%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,688,866.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,664	\$489,135,980.31	100%	0	\$0.00		0	\$0.00
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$618,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$222,316.85	0.45%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$842,781.00	1.69%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	6	\$1,747,800.00	3.5%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$249,325.27	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$879,750.00	1.76%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$181,216.92	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$800,931.39	1.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,929,713.69	100%	0	\$0.00		0	\$0.00
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,517.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,471,191.14	100%	0	\$0.00		0	\$0.00
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$385,483.41	4.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$297,474.43	3.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$413,598.89	4.82%	0	\$0.00	NA	0	\$0.00

	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$197,864.23	2.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	4	\$888,156.92	10.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$478,009.04	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,829.25	2.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,585,217.45	100%	0	\$0.00		0	\$0.00
3138WBQQ1	4TRUST MORTGAGE, INC	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$655,525.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$339,385.00	0.51%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	\$0.00	NA	\$0.00	
	M/I FINANCIAL CORP	1	\$370,043.04	0.56%	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	2	\$658,913.00	1%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	2	\$706,320.00	1.07%	\$0.00	NA	\$0.00	
	NEXBANK SSB	1	\$351,536.47	0.53%	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$724,500.00	1.1%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL	1	\$342,000.00	0.52%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	\$0.00	NA	\$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	\$0.00	NA	\$0.00	
	PEGASUS BANK	1	\$417,000.00	0.63%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$389,250.00	0.59%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	11	\$3,957,849.00	6%	\$0.00	NA	\$0.00	
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	\$0.00	NA	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	3	\$1,098,650.00	1.67%	\$0.00	NA	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	\$0.00	NA	\$0.00	
	SOUTHWEST BANK	1	\$340,000.00	0.52%	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,867,729.74	2.83%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	3	\$1,198,000.00	1.82%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	\$0.00	NA	\$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	\$0.00	NA	\$0.00	
		1	\$333,000.00	0.5%	\$0.00	NA	\$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0	\$0.00
Total		179	\$65,946,919.86	100%	0	\$0.00		0	\$0.00
3138WBQR9	1ST BANK, N.A	1	\$237,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$933,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00

ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$745,690.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$998,526.99	0.86%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$932,625.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$829,456.00	0.71%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,417.16	0.22%	0	\$0.00	NA	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$982,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$427,498.00	0.37%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$436,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$639,815.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$519,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$520,600.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$453,928.17	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,993.28	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		464	\$116,408,175.31	100%	0	\$0.00		0	\$0.00
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$887,481.85	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$205,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$485,854.64	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$305,915.00	0.28%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,800.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		381	\$108,329,017.10	100%	0	\$0.00		0	\$0.00
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$348,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0	\$0.00
		4	\$943,721.00	5.84%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,675.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$135,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$216,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$816,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$745,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,168,564.13	100%	0	\$0.00		0	\$0.00
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$204,876.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$101,241.61	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$477,750.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$103,050.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$99,874.18	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$285,250.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$291,280.86	0.46%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,025.26	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$304,247.33	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$186,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$286,319.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$290,495.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$297,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,470.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	2	\$207,069.57	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$206,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$103,028.90	0.16%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$709,784.24	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0	\$0.00

GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$100,274.27	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$297,400.00	0.47%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$107,400.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$599,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$182,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS, INC	1	\$89,137.71	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$401,349.00	0.63%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$704,100.00	1.1%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$108,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$177,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$387,857.33	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$746,025.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$107,873.20	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$193,739.34	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$98,276.20	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$212,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$475,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,677.29	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	2	\$180,428.17	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$190,631.50	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$185,322.25	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		650	\$63,842,644.58	100%	0	\$0.00		0	\$0.00
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$702,160.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$119,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$229,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$337,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$353,735.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,675.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$231,750.57	0.4%	0	\$0.00	NA	0	\$0.00

	A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$469,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$358,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$234,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$223,940.00	0.38%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$118,600.59	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,195.68	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$823,460.00	1.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A	1	\$114,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA LIMITED								
	INTERNATIONAL CITY MORTGAGE, INC	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$231,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$124,642.98	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$361,400.00	0.62%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$487,750.00	0.83%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	0	\$0.00
QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,647.26	2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$233,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,008.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$360,825.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$112,130.00	0.19%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY									
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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	WR STARKEY MORTGAGE, LLP	4	\$466,501.95	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		497	\$58,467,068.71	100%	0	\$0.00		0	\$0.00
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGGE, LTD	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,657.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$845,650.00	1.14%	0	\$0.00	NA	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$935,450.00	1.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$543,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA							
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$701,315.00	0.95%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	10	\$1,361,194.40	1.84%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,478.29	0.19%	\$0.00	NA	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	
	COORS CREDIT UNION	1	\$138,000.00	0.19%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	\$0.00	NA	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	\$0.00	NA	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	\$0.00	NA	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	\$0.00	NA	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	\$0.00	NA	\$0.00	
		2	\$284,000.00	0.38%	\$0.00	NA	\$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$429,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$408,246.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$265,050.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$421,835.00	0.57%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$134,725.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,266.24	0.2%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,840.15	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	HELENA COMMUNITY CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$143,719.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$128,095.91	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$282,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$264,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$135,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$398,778.99	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$694,900.00	0.94%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$401,469.37	0.54%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$284,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$133,967.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,812.54	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$125,242.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$268,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UMB BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A	1	\$128,076.26	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,797.94	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$288,080.58	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		541	\$73,868,150.41	100%	0	\$0.00		0	\$0.00
3138WBQX6	4TRUST MORTGAGE, INC	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$169,790.98	0.29%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$332,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$153,511.97	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$481,700.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,114.00	1.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$496,805.00	0.84%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$174,449.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$155,564.18	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$303,750.00	0.51%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$322,050.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$151,953.00	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	\$0.00	NA	\$0.00	
	GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	\$0.00	NA	\$0.00	
	GMFS LLC	4	\$634,400.00	1.07%	\$0.00	NA	\$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,150.00	0.27%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	\$0.00	NA	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	\$0.00	NA	\$0.00	
	HOME STATE BANK, N.A	1	\$170,000.00	0.29%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$631,500.00	1.07%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$169,600.00	0.29%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$156,800.00	0.27%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	\$0.00	NA	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	\$0.00	NA	\$0.00	
		1	\$174,800.00	0.3%	\$0.00	NA	\$0.00	

	KANSAS STATE BANK OF MANHATTAN								
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$151,008.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$134,037.61	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,987.12	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$170,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$320,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,131,698.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$341,580.00	0.58%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,962,208.60	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$308,311.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC								
	SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$172,297.48	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$313,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,374.74	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,555.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		365	\$59,095,466.12	100%	0	\$0.00		0	\$0.00
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$206,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$445,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$265,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,377,755.11	100%	0	\$0.00		0	\$0.00
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	4	\$249,440.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$174,967.31	0.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	25	\$1,610,015.00	1.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,559.99	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	0	\$0.00	

ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$185,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$286,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY								
	CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$540,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$237,082.14	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	6	\$405,470.17	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$120,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$82,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$253,482.55	0.31%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$216,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS S.S.B	1	\$80,902.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$295,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$147,161.93	0.18%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$383,920.42	0.47%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$503,765.00	0.61%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$49,938.53	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$220,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0	\$0.00
GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$75,409.28	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$60,675.31	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$214,707.47	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$195,268.99	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$971,197.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$158,848.17	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$399,570.00	0.49%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$63,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$135,107.54	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$158,303.60	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS, INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$154,294.20	0.19%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$70,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$233,140.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$152,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$139,375.00	0.17%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$307,740.90	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$61,140.00	0.07%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$122,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,239,463.93	1.51%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$535,327.64	0.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$222,734.30	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00

WAUPUN									
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$183,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
UMB BANK, N.A	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	0	\$0.00	
UNIONBANK, N.A	1	\$69,827.51	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$220,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

CALIFORNIA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO	2	\$93,700.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$832,281.11	1.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$294,841.44	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,712.84	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$82,094,876.73	100%	0	\$0.00		0	\$0.00
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$365,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$549,750.00	0.73%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$775,165.00	1.02%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$916,900.00	1.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA	0	\$0.00
EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$360,850.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0	\$0.00
	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$340,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$570,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$258,152.80	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,288,950.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	2	\$574,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE GROUP, INC	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,253.63	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$223,730.85	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$937,986.00	1.24%	0	\$0.00	NA	0	\$0.00

	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,348,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$560,983.24	0.74%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,658,396.88	2.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$506,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,405.97	0.32%	0	\$0.00	NA	0	\$0.00
Total		256	\$75,701,491.52	100%	0	\$0.00		0	\$0.00
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$201,346.36	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$291,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$610,192.29	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$180,100.00	0.23%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$414,675.00	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$281,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,750.00	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$299,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	0 \$0.00
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	0 \$0.00

	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$628,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,898,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$369,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$337,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$659,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$729,875.00	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$726,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$248,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$510,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$831,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,392,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$458,699.00	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$488,181.33	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$411,656.00	0.52%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,523,226.86	3.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$688,851.54	0.87%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$4,674,905.00	5.91%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,700.00	0.27%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$407,550.00	0.52%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,488.88	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$209,950.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$269,100.00	0.34%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,261.10	0.35%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$79,062,330.60	100%	0	\$0.00		0	\$0.00
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,188,150.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	15	\$4,904,348.13	9.23%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$999,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$780,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,620,940.00	4.93%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$180,910.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00	NA	0	\$0.00
	GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,830,300.00	12.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,824,913.89	3.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,221,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$615,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,698,900.00	5.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	6	\$1,856,679.00	3.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$235,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,966,740.76	3.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$706,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$53,148,935.35	100%	0	\$0.00		0	\$0.00

3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$195,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,812.39	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$342,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,238,317.52	2.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$176,258.70	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$782,370.12	1.45%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,618,971.71	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,937,195.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$390,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,082,450.00	5.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$384,300.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OUTFITTERS, LLC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,041,089.30	1.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,084,979.00	2.01%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$870,921.89	1.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,569,842.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$177,840.97	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,549,813.40	2.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$447,550.32	0.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$54,074,819.29	100%	0	\$0.00		0	\$0.00
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,891.12	3.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,178,150.00	16.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,442,400.00	33.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,314,830.65	100%	0	\$0.00		0	\$0.00
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,050.00	1.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$89,896.77	0.68%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$182,790.09	1.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$297,145.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$90,720.00	0.69%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$87,899.06	0.67%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.68%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00	NA	0	\$0.00
CROSSLINE PORTFOLIO	1	\$104,130.42	0.79%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$209,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$102,723.00	0.78%	0	\$0.00	NA	0	\$0.00

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

	LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$186,960.00	1.42%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,879.57	0.78%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,192,492.37	100%	0	\$0.00		0	\$0.00
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$115,457.42	1.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$115,425.00	1.38%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$116,100.00	1.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$118,616.93	1.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$231,200.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,484.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$117,705.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$112,200.00	1.35%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$118,507.27	1.42%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,903.45	1.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$112,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,339,066.19	100%	0	\$0.00		0	\$0.00
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$671,480.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$148,922.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$370,501.23	3.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$216,824.51	1.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$149,550.00	1.23%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$104,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$37,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$47,145.86	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$128,621.16	1.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$62,573.56	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$35,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT	1	\$51,940.35	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$145,782.59	1.2%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$74,800.00	0.61%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$64,000.00	0.53%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,160.07	1.15%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00	NA	\$0.00
		1	\$50,936.00	0.42%	0	\$0.00	NA	\$0.00

PRIMARY CAPITAL ADVISORS LC									
PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00	NA	0	\$0.00	
RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$211,153.65	1.73%	0	\$0.00	NA	0	\$0.00	
SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
SPIRIT BANK	1	\$71,176.31	0.58%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$59,925.00	0.49%	0	\$0.00	NA	0	\$0.00	

	LENDING								
	YADKIN BANK	3	\$130,351.36	1.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,181,685.75	100%	0	\$0.00		0	\$0.00
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$254,307.96	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$248,214.96	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$815,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$253,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL	1	\$307,147.28	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDING								
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$443,000.00	1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$170,050.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,400.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$164,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$184,488.14	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$274,550.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$246,807.28	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$247,722.10	0.56%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$235,957.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,428,155.00	3.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,061,155.00	2.41%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$201,875.00	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,521.69	0.94%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$265,694.89	0.6%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$700,203.80	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$472,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$431,006.79	0.98%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$44,099,032.75	100%	0	\$0.00		0	\$0.00

3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$211,674.00	0.45%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$408,750.00	0.87%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$325,812.51	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,431.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$381,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	1	\$53,248.58	0.11%	0	\$0.00	NA	0	\$0.00

	GRAND PRAIRIE CREDIT UNION								
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$121,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL, INC	1	\$379,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$185,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$389,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$530,298.24	1.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$85,885.01	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$261,192.74	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,006.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,746,342.51	100%	0	\$0.00		0	\$0.00
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,115.41	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$290,000.00	1.83%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$156,700.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$170,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$94,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$404,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$92,200.84	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,550.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$157,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,354.84	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$168,300.00	1.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$224,625.00	1.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$386,450.00	2.44%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$290,000.00	1.83%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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	UNIONBANK,N.A	2	\$174,478.10	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,852,903.61	100%	0	\$0.00		0	\$0.00
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$242,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$104,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$170,575.00	0.96%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$286,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$182,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$479,100.00	2.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,816,918.73	100%	0	\$0.00		0	\$0.00
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,500.00	15.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,542,327.65	100%	0	\$0.00		0	\$0.00
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$260,750.00	4.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$136,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,900.00	2.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$84,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$221,115.01	3.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,210,014.99	100%	0	\$0.00		0	\$0.00
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$80,408.96	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$231,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,950.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	1.32%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$67,188.24	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$917,748.67	7.13%	0	\$0.00	NA	0	\$0.00
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,639.18	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,182.15	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,805.45	0.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,863,660.94	100%	0	\$0.00		0	\$0.00
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$193,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	4	\$581,815.38	10.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA	0	\$0.00

	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATAE CO	1	\$212,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,574.91	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,703.83	2.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,656,808.73	100%	0	\$0.00		0	\$0.00
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP									
AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$565,600.00	0.89%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0	\$0.00	

CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$281,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$274,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,332.85	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$110,775.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$531,950.00	0.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,300.00	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$87,475.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$345,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$204,448.89	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$119,935.74	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	0	\$0.00
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$144,240.73	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF MINNE								
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$327,898.85	0.52%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,100.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		353	\$63,366,192.81	100%	0	\$0.00		0	\$0.00
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST FINANCIAL BANK, N.A	1	\$67,150.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$58,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$97,350.00	3.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,029,635.77	100%	0	\$0.00		0	\$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$292,708.00	2.77%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$183,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$293,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$202,860.00	1.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,567,752.38	100%	0	\$0.00		0	\$0.00
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,066.64	9.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	9.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,352,266.64	100%	0	\$0.00		0	\$0.00
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	5	\$241,282.98	20.8%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$81,100.00	6.99%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST CO	1	\$62,300.00	5.37%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,160,194.35	100%	0	\$0.00		0	\$0.00
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,187.20	13.43%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,803,822.09	100%	0	\$0.00		0	\$0.00
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	7.96%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$101,076.68	5.96%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$144,750.00	8.53%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A	1	\$128,082.74	7.55%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,696,588.65	100%	0	\$0.00		0	\$0.00
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$44,758.47	3.38%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,325,686.82	100%	0	\$0.00		0	\$0.00
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,063,739.53	100%	0	\$0.00		0	\$0.00
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$12,985,452.44	100%	0	\$0.00		0	\$0.00

3138WP3H5		M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,717,529.53	100%	0	\$0.00		0	\$0.00
3138WP3R3		AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0	\$0.00
		M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,069,536.87	100%	0	\$0.00		0	\$0.00
3138WP4B7		M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,687,706.17	100%	0	\$0.00		0	\$0.00
3138WP4R2		M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$880,170.00	100%	0	\$0.00		0	\$0.00
3138WP4U5		M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$235,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,294,438.18	100%	0	\$0.00		0	\$0.00
3138WP5K6		M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,210,843.98	100%	0	\$0.00		0	\$0.00
3138WT3V6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$146,526.35	13.64%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$610,920.39	56.86%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,074,508.47	100%	0	\$0.00		0	\$0.00
3138WT3W4		CITIBANK,N.A	74	\$4,581,072.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,581,072.94	100%	0	\$0.00		0	\$0.00
3138WT3X2		ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0	\$0.00
			1	\$97,210.30	2.83%	0	\$0.00	NA	0	\$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC																	
		CITIBANK,N.A	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0	\$0.00									
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0	\$0.00									
Total			36	\$3,431,030.85	100%	0	\$0.00		0	\$0.00									
3138WT3Y0		CITIBANK,N.A	14	\$1,649,299.38	100%	0	\$0.00	NA	0	\$0.00									
Total			14	\$1,649,299.38	100%	0	\$0.00		0	\$0.00									
3138WT3Z7		CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0	\$0.00									
		CITIBANK,N.A	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0	\$0.00									
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0	\$0.00									
		PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0	\$0.00									
Total			17	\$2,254,334.11	100%	0	\$0.00		0	\$0.00									
3138WT4A1		ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0	\$0.00									
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0	\$0.00									
		CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0	\$0.00									
		CHICAGO FINANCIAL SERVICES, INC	2	\$412,133.01	3.46%	0	\$0.00	NA	0	\$0.00									
		CITIBANK,N.A	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0	\$0.00									
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0	\$0.00									
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0	\$0.00									
		T.J. FINANCIAL, INC	1	\$231,564.85	1.94%	0	\$0.00	NA	0	\$0.00									
Total			50	\$11,898,251.66	100%	0	\$0.00		0	\$0.00									
3138WT4B9		CITIBANK,N.A	19	\$1,056,265.42	100%	0	\$0.00	NA	0	\$0.00									
Total			19	\$1,056,265.42	100%	0	\$0.00		0	\$0.00									
3138WT4C7		CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0	\$0.00									
		CITIBANK,N.A	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0	\$0.00									
		MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0	\$0.00									
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	3.94%	0	\$0.00	NA	0	\$0.00									
Total			14	\$3,168,120.43	100%	0	\$0.00		0	\$0.00									
3138WTK39		ACADEMY MORTGAGE CORPORATION	2	\$289,212.63	6.38%	0	\$0.00	NA	0	\$0.00									

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$439,966.79	9.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,114.52	3.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$281,788.45	6.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,532,003.67	100%	0	\$0.00		0	\$0.00
3138WUY31	COBALT MORTGAGE, INC	5	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
3138WUY49	COBALT MORTGAGE, INC	11	\$3,906,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,906,132.95	100%	0	\$0.00		0	\$0.00

3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,903,650.00	100%	0	\$0.00		0	\$0.00
3138WZF31	ENVOY MORTGAGE, LTD	11	\$999,850.00	90.26%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,107,720.23	100%	0	\$0.00		0	\$0.00
3138X1SK3	CAPITAL ONE, N. A	1	\$216,261.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,046,939.79	100%	0	\$0.00		0	\$0.00
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,081,279.93	100%	0	\$0.00		0	\$0.00
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,958,350.63	100%	0	\$0.00		0	\$0.00
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,883.42	100%	0	\$0.00		0	\$0.00
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,330.00	100%	0	\$0.00		0	\$0.00
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,010.38	100%	0	\$0.00		0	\$0.00
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,884,698.99	100%	0	\$0.00		0	\$0.00
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,163,800.00	100%	0	\$0.00		0	\$0.00

3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$184,580.13	3.71%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$183,899.06	3.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$103,550.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,968,916.42	100%	0	\$0.00		0	\$0.00
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$193,715.60	2.17%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$138,840.56	1.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$188,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$236,550.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,912,500.47	100%	0	\$0.00		0	\$0.00
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$66,923.15	4.32%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$165,725.00	10.71%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,707.77	100%	0	\$0.00		0	\$0.00
3138X4ZL7		HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,444.40	100%	0	\$0.00		0	\$0.00
3138X4ZM5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$78,400.00	4.84%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,620,050.00	100%	0	\$0.00		0	\$0.00
3138X4ZN3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,428.40	3.94%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$233,625.00	6.17%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$127,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,832.09	100%	0	\$0.00		0	\$0.00
3138X4ZP8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$136,255.38	5.52%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,468,805.38	100%	0	\$0.00		0	\$0.00
3138X5CN5		ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA	1	\$130,722.09	2.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,052.95	4.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$367,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$162,238.05	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,766.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,900.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,284,495.28	100%	0	\$0.00		0	\$0.00
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	3.2%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION									
CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK	1	\$83,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$253,800.00	4.27%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$205,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$84,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$163,850.00	2.76%	0	\$0.00	NA	0	\$0.00	

	LIABILITY CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,944,536.23	100%	0	\$0.00		0	\$0.00
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,882.53	5.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CRESTLINE GROUP CORP., A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$522,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,427,458.45	100%	0	\$0.00		0	\$0.00
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$61,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	CORPPORATION								
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$388,684.00	7.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,225,144.94	100%	0	\$0.00		0	\$0.00

3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$61,722.00	5.89%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$173,500.00	16.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,453.00	100%	0	\$0.00		0	\$0.00
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$251,100.00	4.37%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,748,732.02	100%	0	\$0.00		0	\$0.00
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$87,375.00	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,920.00	3.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$84,374.00	1.61%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,950.00	9.95%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$93,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,237,556.19	100%	0	\$0.00		0	\$0.00
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA	0	\$0.00

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	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,870.00	2.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,840.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,276,163.00	100%	0	\$0.00		0	\$0.00
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$61,923.77	4.01%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$618,135.48	40.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,544,141.20	100%	0	\$0.00		0	\$0.00
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$118,610.58	3.46%	0	\$0.00	NA	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,429,288.56	100%	0	\$0.00		0	\$0.00
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,166.25	40.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,462.33	100%	0	\$0.00		0	\$0.00
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$78,653.17	3.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$72,500.00	3.06%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION	1	\$82,320.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$65,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,810.90	3.16%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$78,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,367,544.63	100%	0	\$0.00		0	\$0.00
3138X6GE9	A1 MORTGAGE GROUP LLC, A	1	\$63,750.00	2.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI LLC								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,152.26	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$69,486.92	2.28%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$79,910.35	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,932.33	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$276,286.21	9.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$80,675.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$56,396.71	1.85%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$101,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,887.94	2.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$78,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$206,136.78	6.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,050,770.10	100%	0	\$0.00		0	\$0.00
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00	NA	0	\$0.00
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$100,681.65	2.29%	0	\$0.00	NA	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	2.34%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,088.51	2.21%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$105,578.76	2.4%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$102,881.86	2.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$101,915.67	2.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$93,520.00	2.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,164.00	2.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$101,888.35	2.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,805.35	2.47%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0	\$0.00
	1	\$98,005.00	2.23%	0	\$0.00	NA	0	\$0.00

	JOHN W VARGHESE & CO LLC, A TEXAS LLC								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,330.00	2.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$103,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,950.00	4.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$96,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,402,226.34	100%	0	\$0.00		0	\$0.00
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,835.82	10.76%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,963.01	100%	0	\$0.00		0	\$0.00
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$121,125.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$117,750.00	11.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$110,600.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,609.30	100%	0	\$0.00		0	\$0.00
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,250,250.00	3.73%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$229,630.06	0.69%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$161,642.75	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A	1	\$259,500.00	0.77%	0	\$0.00	NA	0	\$0.00

GEORGIA CORPORATI									
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$525,032.25	1.57%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0	\$0.00	
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	0	\$0.00	
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,700.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$610,950.00	1.82%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	10	\$3,451,250.00	10.3%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	0	\$0.00	

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL	1	\$318,708.53	0.95%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$811,500.00	2.42%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.14%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$415,000.00	1.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$583,300.00	1.74%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	2.19%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$299,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$461,522.00	1.38%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$162,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,502,364.55	100%	0	\$0.00		0	\$0.00
3138X6GK5		1	\$324,000.00	3.6%	0	\$0.00	NA	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$557,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$712,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$174,375.00	1.94%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$900,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$209,690.63	2.33%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$822,933.00	9.15%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,992,643.63	100%	0	\$0.00		0	\$0.00
3138X6GL3		1	\$94,955.00	4.91%	0	\$0.00	NA	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,494.13	100%	0	\$0.00		0	\$0.00
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$266,650.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$135,430.22	2.98%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$130,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,627.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$118,705.65	2.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION								
Total		34	\$4,546,537.43	100%	0	\$0.00		0	\$0.00
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$71,312.02	3.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$57,764.31	2.81%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$59,753.69	2.91%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$48,696.54	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$74,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A	1	\$42,251.75	2.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$59,050.00	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$358,325.71	17.43%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$48,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$64,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,055,397.19	100%	0	\$0.00		0	\$0.00
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,813.06	1.98%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,175.26	2.37%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	1.76%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	\$0.00	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$86,700.00	1.95%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,600.00	1.93%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0	\$0.00	
RESOURCEMORTGAGES.COM,	1	\$102,000.00	2.3%	0	\$0.00	NA	0	\$0.00	

	LLC A MICHIGAN LLC								
	ROYAL UNITED MORTGAGE LLC	2	\$182,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HIME LOANS, INC	1	\$83,240.00	1.88%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$200,840.81	4.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLCORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,439,124.93	100%	0	\$0.00		0	\$0.00
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$123,923.71	1.75%	0	\$0.00	NA	0	\$0.00

	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION								
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FFSL, INC., A CORPORATION	1	\$118,516.44	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,421.16	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,610.67	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$116,220.92	1.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$113,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$271,100.00	3.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$149,384.22	2.11%	0	\$0.00	NA	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,619.28	1.65%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$133,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$722,277.85	10.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,088,301.14	100%	0	\$0.00		0	\$0.00
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$615,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$270,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION									
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	0	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
BANKWEST INC	1	\$90,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$461,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,688.00	0.41%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$55,767.76	0.12%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$251,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	0	\$0.00	
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	DELAWARE CORPORATI								
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$538,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$917,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$188,091.31	0.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,131,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$164,208.73	0.36%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN									
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,016,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$270,001.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	0	\$0.00	
MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	0	\$0.00	
	1	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00	

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
OAK MORTGAGE GROUP, INC	2	\$495,105.00	1.1%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$491,920.00	1.09%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$223,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,977,443.00	4.39%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE	2	\$645,950.00	1.43%	0	\$0.00	NA	0	\$0.00	

	INC, A TEXAS CORPORATION								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$290,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,460.51	0.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$656,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		176	\$45,068,480.82	100%	0	\$0.00		0	\$0.00
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$553,000.00	3.48%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI									
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,885.00	1.13%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$187,700.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$191,250.00	1.21%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	4	\$948,679.70	5.98%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	0	\$0.00	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	0	\$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$288,809.49	1.82%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$179,342.26	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,052,776.74	6.63%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$278,041.86	1.75%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,869,603.41	100%	0	\$0.00		0	\$0.00
3138X6GT6		1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC								
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$802,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,162,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$179,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$771,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$402,030.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$237,857.00	0.26%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$456,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$359,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$480,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$218,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$424,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$948,250.00	1.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$567,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$473,934.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERESY LLC	1	\$220,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,221,060.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$426,466.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MICHIGAN								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$630,193.13	0.7%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$606,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$169,580.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERALMORTGAGE, LLC	1	\$268,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$761,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$317,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK									
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$628,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,192,375.00	1.32%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC	1	\$479,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK, INC	1	\$91,875.00	0.1%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	0	\$0.00	

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$239,266.00	0.27%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$520,027.00	0.58%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$707,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00

MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$383,510.00	0.43%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$560,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$687,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0	\$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ARIZONA LLC								
	PRIORITY LENDING, A ARIZONA LLC	2	\$505,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$620,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$817,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$283,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$298,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	0	\$0.00

TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,290,583.00	2.54%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,925.00	0.54%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,500.00	0.34%	0	\$0.00	NA	0	\$0.00
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$591,550.00	0.66%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

Total			386	\$90,057,730.25	100%	0	\$0.00		0	\$0.00
3138X6GU3		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$322,500.00	5.49%	0	\$0.00	NA	0	\$0.00
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$235,000.00	4%	0	\$0.00	NA	0	\$0.00
		NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$372,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,869,670.08	100%	0	\$0.00		0	\$0.00
3138X6GV1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$450,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$725,992.00	4.55%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,890.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$500,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP,	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	LLC, A WASHINGTON LLC								
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,849.00	1.9%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,965,387.81	100%	0	\$0.00		0	\$0.00
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$416,314.56	18.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$392,909.98	17.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,310,224.54	100%	0	\$0.00		0	\$0.00
3138X6GX7		2	\$748,800.00	70.48%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$313,639.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,439.00	100%	0	\$0.00		0	\$0.00
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,126.04	100%	0	\$0.00		0	\$0.00
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,844,175.06	100%	0	\$0.00		0	\$0.00
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0	\$0.00
		M&T BANK	74	\$15,644,130.27	98.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,953,897.81	100%	0	\$0.00		0	\$0.00
3138X72L6		ABSOLUTE HOME MORTGAGE CORP	1	\$156,843.89	3.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0	\$0.00
		M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,529,257.11	100%	0	\$0.00		0	\$0.00
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,872,302.15	100%	0	\$0.00		0	\$0.00
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,820.94	100%	0	\$0.00		0	\$0.00
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,597.33	100%	0	\$0.00		0	\$0.00
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,522,268.22	100%	0	\$0.00		0	\$0.00
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,949.74	100%	0	\$0.00		0	\$0.00
3138X8V24		FIDELITY ONE MORTGAGE, INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$0.00
			1	\$206,000.00	3.42%	0	\$0.00	NA	0	\$0.00

	HANOVER MORTGAGE COMPANY								
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,015,398.48	100%	0	\$0.00		0	\$0.00
3138X8V32	BRIDGEWATER CAPITAL, INC	1	\$199,748.38	3.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$320,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,049,714.02	100%	0	\$0.00		0	\$0.00
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$142,405.00	11.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,790.72	100%	0	\$0.00		0	\$0.00

3138X8V57		1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%0	\$0.00	NA	0	